

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al. , DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: November 20, 2012
(date)

Debtor(s)*: PICCADILLY RESTAURANTS, LLC
PICCADILLY INVESTMENTS, LLC
PICCADILLY FOOD SERVICE, LLC
By:** /s/ Thomas J Sandeman
Position: Chief Executive Officer
Name of preparer: Jeremy deBarros
Telephone No. of Preparer: 225-706-8252

* both debtors must sign if a joint petition
** for corporate or partnership debtor

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS
CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC
Comparative Balance Sheet
(Unaudited)
(Amounts in Thousands)
Fiscal Year 2012**

ASSETS:	September	October	November	December
CURRENT ASSETS:				
Cash.....	1,843	2,234		
Accounts Receivable, Net.....	1,879	1,572		
Inventory, at lower of cost or market.....	3,974	3,903		
Prepaid expenses & deposits.....	1,486	3,184		
Other (Land - Investments).....	1,319	1,319		
TOTAL CURRENT ASSETS.....	10,501	12,212		
PROPERTY, PLANT, & EQUIPMENT.....	69,043	69,231		
Less accumulated depreciation.....	(43,659)	(44,069)		
NET PROPERTY, PLANT, & EQUIPMENT.....	25,384	25,161		
Other (Intangible Assets).....	6,174	6,174		
Other (Debt Costs).....	-	-		
TOTAL ASSETS	42,060	43,547		

LIABILITIES:	September	September
Accounts Payable.....	8,515	10,874
Salaries, Benefits, & Taxes Payable *.....	2,861	2,757
Other Current Liabilities.....	9,605	9,963
Notes payable - secured.....	22,558	22,688
TOTAL LIABILITIES.....	43,539	46,281

EQUITY (DEFICIT):	September	September
PREFERRED STOCK.....	-	-
COMMON STOCK.....	-	-
Member's Equity	38,000	38,000
Members' Tax Distribution	(1,726)	(1,726)
RETAINED EARNINGS:		
Prior Year	(30,905)	(30,905)
Current Year	(6,847)	(8,102)
TOTAL EQUITY (NET WORTH)	(1,479)	(2,734)

Total Liabilities and Member's Equity	42,060	43,547
Variance	-	-

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

*This number includes the sum total of bonuses earned and payroll tax liability accrued during the reporting period extending from August 29 - October 2, 2012. Bonuses earned and payroll tax liability accrued prior to the filing of the petition on September 11, 2012, constitute priority debt. The debtor intends to pay both bonuses earned and payroll taxes which have accrued pre-petition pursuant to authority granted by orders issued by the United States Bankruptcy Court for the Western District of Louisiana.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC
Profit & Loss Statement
(Unaudited)
Fiscal Year 2012**

	Sep	Oct	Nov	Dec
Guest Count	1,890,635	1,300,577	-	-
CKA	\$ 8.10	\$ 8.11	#DIV/0!	#DIV/0!
Gross sales	15,315,684	10,545,548	-	-
Net sales deductions	(215,233)	(177,857)	-	-
Net sales	15,100,451	10,367,692	-	-
Food cost	4,251,929	3,274,480	-	-
Labor cost	3,251,904	2,436,555	-	-
Net margin	7,596,617	4,656,657	-	-
Advertising - Mktg Dept	315,005	127,873	-	-
Advertising - Unit Level	13,394	9,382	-	-
Building & security	223,193	169,908	-	-
General expense	213,631	179,332	-	-
Insurance	197,931	190,499	-	-
Payroll taxes	394,408	298,648	-	-
Repairs & maintenance	259,405	151,830	-	-
Supplies	553,949	415,355	-	-
Utilities	753,436	741,738	-	-
Other operating costs	2,924,353	2,284,565	-	-
Unit-level profit	4,672,264	2,372,092	-	-
Management compensation	1,281,332	947,123	-	-
Occupancy charges	1,074,248	992,864	-	-
Unit-level G&A	69,352	56,880	-	-
Unit-level EBITDA	2,247,333	375,226	-	-
Corporate Expenses				
Advertising	30,078	23,752	-	-
Bank fees	3,034	169	-	-
Insurance	2,359	(7,110)	-	-
Losses	23	41	-	-
Legal & professional	153,034	59,083	-	-
Miscellaneous expense	25,868	31,730	-	-
Office building expense	3,946	2,086	-	-
Postage	7,891	3,938	-	-
Payroll taxes	30,345	25,666	-	-
Rent	32,206	34,001	-	-
Repairs & maintenance	13,437	12,765	-	-
Salaries	379,483	288,446	-	-
Supplies	6,076	6,692	-	-
Telephone	10,307	11,042	-	-
Travel & moving	40,774	30,856	-	-
Taxes, other	2,832	2,832	-	-
Miscellaneous income	(55,481)	(108,818)	-	-
Benefits	120,038	88,546	-	-
Total corporate expenses	806,249	505,717	-	-
Operating EBITDA	1,441,084	(130,491)	-	-
Extraordinary (Gain) Loss	-	-	-	-
(Gain)/Loss Fixed Assets	-	(400)	-	-
Impairment and closing charges	-	-	-	-
Natural disaster loss	-	4,457	-	-
Business Interruption Insurance	-	-	-	-
Total EBITDA	1,441,084	(134,548)	-	-
Nonrecurring Expenses*	(188,584)	298,874	-	-
Debt Refinancing Expenses	3,095	40,010	-	-
Unit Pre Opening Expenses	-	-	-	-
Unit-level depreciation	2,322,732	434,538	-	-
GO depreciation	12,670	10,049	-	-
Interest expense	285,115	336,975	-	-
Interest Income	(13)	(2)	-	-
Income before other (gains) losses	(993,932)	(1,254,992)	-	-
Net income (loss)	(993,932)	(1,254,992)	-	-

*Requires explanation in NARRATIVE (Form 2-F)

FORM 2-C
3/11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS
CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

CASH RECONCILIATION

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$	<u>1,843,031.52</u>
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$	<u>43,818,289.10</u>
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$	<u>(43,427,242.88)</u>
4	Net Cash Flow	\$	<u>391,046.22</u>
5	Ending Cash Balance (to FORM 2-B)	\$	<u>2,234,077.74</u>

CASH SUMMARY - ENDING BALANCE

Account Number	Description	Amount*	Financial Institution	8/28/12	10/2/2012	10/30/2012	
Disbursement Accts							
1	*****9467	Operating	\$ 1,415,352.11	Capital One	\$ 1,163,578.87	\$ 1,001,914.24	\$ 1,415,352.11
2	****0803	A/P & P/R	\$ -	Capital One	\$ -	\$ -	\$ -
3	*****9475	Crawford W/C	\$ 127.73	Capital One	\$ 127.73	\$ 127.73	\$ 127.73
4	*****0503	FARA	\$ 0.01	Capital One	\$ -	\$ 0.01	\$ 0.01
5	*****9246	NSF's	Closed	Capital One	Closed	Closed	Closed
6	*****6460	Special	\$ 430,666.34	Capital One	\$ 70,674.24	\$ 120,666.34	\$ 430,666.34
7	*****1847	JDRF	\$ 0.01	Capital One	\$ 0.01	\$ 0.01	\$ 0.01
8	*****4232	GO	\$ 4,978.84	Whitney	\$ 34,224.27	\$ 4,978.84	\$ 4,978.84
Depository Accts							
9	*****3214	Depository Account	\$ 13,335.97	PNC Bank	\$ 14,087.66	\$ 15,917.56	\$ 13,335.97
10	*****9999	Depository Account	\$ -	Capital One	\$ -	\$ -	\$ -
11	*****766-9	Depository Account	\$ -	CB&T	\$ 4,403.82	\$ 4,889.82	\$ -
12	*****4024	Depository Account	\$ 8,656.95	Chase	\$ 11,202.46	\$ 10,634.30	\$ 8,656.95
13	*****1201	Depository Account	\$ 6,932.31	First Citizen	\$ 8,820.46	\$ 7,941.81	\$ 6,932.31
14	*****0106	Depository Account	\$ 4,193.44	Hancock	\$ 3,640.26	\$ 4,605.08	\$ 4,193.44
15	*****8980	Depository Account	\$ 114,325.51	SunTrust	\$ 87,743.89	\$ 70,185.41	\$ 114,325.51
16	*****8-192	Depository Account	\$ 11,135.76	Whitney	\$ (2,705.58)	\$ 9,743.48	\$ 11,135.76
17	*****5713	Depository Account	\$ 8,277.92	Wells Fargo	\$ 19,327.20	\$ 16,261.74	\$ 8,277.92
18	**4947	Depository Account	\$ 3,222.51	First Bank	\$ 4,810.52	\$ 5,426.80	\$ 3,222.51
19	*****1886	Depository Account	\$ 3,746.43	South Bank	\$ 8,748.44	\$ 7,379.32	\$ 3,746.43
20	*****4106	Depository Account	\$ 10,915.53	Trustmark Bank	\$ 10,964.44	\$ 17,618.13	\$ 10,915.53
21	*****6682	Depository Account	\$ 1,436.63	US Bank	\$ 10,253.39	\$ 9,533.73	\$ 1,436.63
Credit Card Accts							
22	*****9999	Credit Cards	\$ -	Capital One	\$ -	\$ -	\$ -
TOTAL			\$ <u>2,037,304.00</u>				

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid \$ 13,878,106.34

* NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

QUARTERLY FEE SUMMARY

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Check Amt.	Date
January	\$ -				
February	\$ -				
March	\$ -				
Total 1st Quarter	\$ -	\$ -			
April	\$ -				
May	\$ -				
June	\$ -				
Total 2nd Quarter	\$ -	\$ -			
July	\$ -		10257603	\$ 325.00	10/16/2012
August	\$ -		10257604	\$ 325.00	10/16/2012
September	\$ 14,641,037.71	13000	10257605	\$ 325.00	10/16/2012
Total 3rd Quarter	\$ 14,641,037.71	\$ 12,675.00 **	10258044	\$ 12,675.00	10/26/2012
October	\$ 13,878,106.34				
November	\$ -				
December	\$ -				
Total 4th Quarter	\$ 13,878,106.34	\$ -			

DISBURSEMENT CATEGORY

QUARTERLY FEE DUE

\$0 to \$14,999.99	\$ 325
\$15,000 to \$74,999.99	\$ 650
\$75,000 to \$149,999.99	\$ 975
\$150,000 to \$224,999.99	\$ 1,625
\$225,000 to \$299,999.99	\$ 1,950
\$300,000 to \$999,999.99	\$ 4,875
\$1,000,000 to \$1,999,999.99	\$ 6,500
\$2,000,000 to \$2,999,999.99	\$ 9,750
\$3,000,000 to \$4,999,999.99	\$ 10,400
\$5,000,000 to \$14,999,999.99	\$ 13,000
\$15,000,000 to \$29,999,999.99	\$ 20,000
\$30,000,000 or more	\$ 30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

** Note: After the close of Piccadilly Restaurants, LLC's fiscal reporting period of August 29-October 2, on October 16, 2012, each of the debtors in this jointly administered case paid the U.S. Trustee's office the minimum quarterly fee of \$325.00. The check numbers were 10257603, 10257604 and 10257605. Accordingly, the actual outstanding fee currently due from Piccadilly Restaurants, LLC, to the U.S. Trustee's office for the 3rd Quarter is \$13,000 - \$325.00, or \$12,675.

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: _____ Account Number: _____

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

See attached schedule named "Disbursements & Receipts Oct 2012"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For August 29, 2012 - October 2, 2012, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Receipts \$ 43,818,289.10

FORM 2-D
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: _____ Account Number: _____

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

See attached schedule named "Disbursements & Receipts Oct 2012"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For August 29, 2012 - October 2, 2012, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Disbursements \$ (43,427,242.88)

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

FORM 2-D
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

SUPPORTING SCHEDULES

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aging Month End Oct 2012"

FORM 2-E
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

SUPPORTING SCHEDULES

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End Oct 2012"

FORM 2-E
Page 2 of 3
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEB

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

SUPPORTING SCHEDULES

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Statutory State</u>	<u>4/30/2012</u>	<u>Y</u>
General Liability	<u>Aspen</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M / Aggregate: \$2M</u>	<u>4/30/2012</u>	<u>Y</u>
Property (Fire, Theft)	<u>Liberty Mutual</u> Broker: Marsh	<u>As per Schedule</u>	<u>3/17/2012</u>	<u>Y</u>
Vehicle	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M</u>	<u>4/30/2012</u>	<u>Y</u>
Excess Umbrella	<u>Admiral</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$25M / Aggregate: \$25M</u>	<u>4/30/2012</u>	<u>Y</u>
Director's & Officer's	<u>Chartis</u> Broker: Marsh	<u>D&O Liability: \$5M / Fiduciary: \$3M</u>	<u>4/30/2012</u>	<u>Y</u>

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Fonn 2-F, Narrative.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

For Period October 3, 2012

to October 30, 2012

NARRATIVE STATEMENT

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

For informational purposes, please keep in mind that the company operates on a 4-4-5 fiscal calendar, making month over month comparisons difficult. While the month of September included five weeks of operations, the month of October only includes four weeks of operations. The DIP Financing Motion and Stipulation that allowed the Debtors to continue its operations during the bankruptcy last month has not had to be drawn on in the month of October as Piccadilly Restaurants, LLC has not had the need for more cash to operate the business.

During the month of October, the Debtors closed and exited all 9 underperforming and unprofitable operating cafeterias detailed in September's Monthly Operating Report. These cafeterias, although only open for a portion of the month, incurred a total of about \$300K in losses during the closing process in the month of October that will not recur going forward.

The Debtors incurred an estimated loss of about \$40K in sales (or \$20K in profit) related to Hurricane Sandy. Same store sales for the period ended down 0.3% vs. prior year but would have ended up (+0.1%) for the second month in a row despite this. The Debtors also incurred an estimated \$280K in higher prices from its primary vendor which has negatively impacted food cost this month but is recoverable if a new agreement can be reached in November. Also note that during the month of October, the Debtors settled and paid out \$203K in reconciled PACA claims to PACA vendors. The Debtors have accrued \$346K for anticipated interest expenses to its Secured Lenders. These expenses do not indicate a cash loss for the Debtors.

Oct 2012 Proforma EBITDA

<i>(Thousands)</i>	ACTUAL	PROJECTED*	PRIOR YEAR
Reported EBITDA	(130)	239	28
Hurricane Sandy	20	-	-
Closed Stores	300	-	-
Vendor Price Increase**	280	-	-
Adjusted EBITDA	470	239	28

* This is from the company's internal projections.

** There is a potential \$430K refund if we remain with our current vendor. The refund is not booked in October pending final negotiations.

Also note that the Debtors accrued, in October, \$299K of legal fees and expenses as a non-operating expense associated with the bankruptcy.

DISBURSEMENTS & RECEIPTS OCT. 2012

Co/Unit/Account	Account Name	JE #	Year	Mth
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-BR___-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254062	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254061	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253290	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254143	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	254075	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10

PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-HV2__-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254154	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253741	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-SLRR_-10500	Local Deposit Accou	254079	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10102-00002	HNB - FARA Insura	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10

PIC-GO__-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10500	Local Deposit Acco	254076	2012	10
PIC-COLPM-10500	Local Deposit Acco	253988	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253621	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253472	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	253614	2012	10
PIC-GO__-10120	HNB - Credit Card A	253855	2012	10
PIC-BRFM_-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	253614	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-SHER_-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-MON__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NOG__-10600	Local Change Fund:	253988	2012	10
PIC-HV2_-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253744	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-JM__-10600	Local Change Fund:	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	253614	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-LAF__-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-WH__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254352	2012	10
PIC-GO__-10100-00001	HNB - A/P	253472	2012	10

PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253742	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254301	2012	10
PIC-COLPM-10500	Local Deposit Accot	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254113	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK_-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB___-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-CHAR_-10600	Local Change Fund:	254303	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-MOBSP-10500	Local Deposit Accot	254077	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253845	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-BRGON-10500	Local Deposit Accot	253995	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	254091	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM_-10600	Local Change Fund:	253988	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-CHAT_-10600	Local Change Fund:	254086	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-COLPM-10600	Local Change Fund:	253997	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254093	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-JAXRR-10500	Local Deposit Accot	254114	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-SPRT2-10600	Local Change Fund:	254092	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-MOBAB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254081	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-DOTHN-10600	Local Change Fund:	254114	2012	10
PIC-COLPM-10500	Local Deposit Accot	254002	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-DV___-10600	Local Change Fund:	253993	2012	10
PIC-DV___-10600	Local Change Fund:	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BR___-10500	Local Deposit Accot	253994	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-COLPM-10600	Local Change Fund:	254302	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254082	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253625	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-BILOX-10500	Local Deposit Accot	254103	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-NOCLV-10500	Local Deposit Accot	254104	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253624	2012	10
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PIC-SLRR_-10500	Local Deposit Accot	254080	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GVFGM-10600	Local Change Fund:	254088	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10

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PIC-GO___-10100-00003 HNB - PAYROLL/G 253509 2012 10
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PIC-HV2___-10500 Local Deposit Accot 254084 2012 10
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PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GRNVL-10500	Local Deposit Accot	254121	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-STP19-10600	Local Change Fund:	254090	2012	10
PIC-BR___-10500	Local Deposit Accot	253991	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
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PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254138	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254119	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254127	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253932	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253550	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254115	2012	10
PIC-GO___-10120	HNB - Credit Card A	254122	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254118	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254111	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253994	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254110	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
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PIC-BR___-10500	Local Deposit Accot	253993	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254108	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254092	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254120	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254086	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-LAF___-10600	Local Change Fund:	254108	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10500	Local Deposit Accot	253997	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254126	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
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PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	254116	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	254123	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253616	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK__-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB__-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254301	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-NOG__-10600	Local Change Fund:	253988	2012	10
PIC-WH__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-LAF__-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253990	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-BR__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	254087	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253619	2012	10
PIC-HV2__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253746	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253747	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253622	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MON___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254100	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-SHER___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253627	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BRFM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253620	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254113	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10102-00002	HNB - FARA Insural	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10

PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253741	2012	10
PIC-GO___-10100-00010	Capital One #6460	254154	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253401	2012	10
PIC-GO___-10100-00010	Capital One #6460	253783	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254117	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10100-00010	Capital One #6460	253664	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254112	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
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PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253550	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253617	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254130	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	254139	2012	10

PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254061	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254062	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10

JE Description	Amount	Source	Reference
SALES ZBA FROM 9999CC (48)	(5,026,748.04)	RJ	ZBA/CDS
AP AND PR CDS ACTIVITY	(4,854,586.84)	RJ	ZBA/CDS
RECLASS PAYROLL ACCOUNT	(2,784,262.38)	RJ	ZBA/CDS
TO MOVE MPSGT DEPOSITS FROM BR	(2,639,463.92)	GJ	RLS 102012
TO REVERSE J/E 254061	(2,604,204.50)	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	(2,604,204.50)	GJ	RLS 102012
10/12 Acc Merchants	(1,668,491.69)	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	(1,449,898.61)	RJ	ZBA/CDS
9/12 PR CKS DATED AFTER MONTH	(1,390,638.10)	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	(1,068,137.26)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(1,015,042.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(790,000.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(693,115.00)	AP2000	CKS/EFT
REV-10/12 PR CKS DATED AFTER M	(667,147.12)	SSHEET	SG OCT2012
AP ELECTRONIC FUNDS TRANSFER	(620,768.73)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(556,853.37)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(463,959.27)	AP2000	CKS/EFT
CR	(455,241.75)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(454,568.81)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(413,046.34)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(410,121.86)	GJ	RLS 102012
CR	(327,858.09)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(318,946.37)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(315,115.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(282,876.09)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(281,619.80)	GJ	RLS 102012
CR	(250,582.93)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(249,484.25)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(234,546.14)	AP2000	CKS/EFT
PETER MAYER 10/24/12 WIRE	(209,076.81)	GJ	RA OCT2012
CONTROL DISBURSEMENTS PAYABLES	(202,308.04)	AP2000	CKS/EFT
ADJ 9/12 CDS PRESENTMENTS NOT	(197,391.89)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(195,404.52)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(192,011.41)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(187,789.17)	AP2000	CKS/EFT
CR	(152,571.47)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(151,962.92)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(137,236.36)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(134,667.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(128,194.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(116,508.00)	GJ	RLS 102012
FEES ZBA TP 9999CAP(63)	(113,321.31)	RJ	ZBA/CDS
SUNTRUST WIRE-CAP MAIN OCT2012	(102,670.31)	GJ	RLS 102012
BOA CC FEES OCTOBER 2012	(97,477.47)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(92,993.71)	AP2000	CKS/AP
SUNTRUST WIRE-CAP MAIN OCT2012	(92,694.28)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(92,119.38)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(90,989.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(87,575.90)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(87,118.90)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(82,110.12)	GJ	RLS 102012

SUNTRUST WIRE-CAP MAIN OCT2012	(80,266.66)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(79,847.79)	GJ	RLS 102012
REV-10/12 PR CKS DATED AFTER M	(78,489.79)	SSHEET	SG OCT2012
9/12 PR CKS DATED AFTER MONTH	(77,466.66)	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	(75,454.85)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(75,278.19)	PY2000	PAYROLL
SUNTRUST WIRE-CAP MAIN OCT2012	(74,801.36)	GJ	RLS 102012
CR	(73,354.86)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(71,236.07)	PY2000	PAYROLL
CR	(66,736.96)	CUGGLI	CR
CR	(63,212.14)	CUGGLI	CR
AP WIRE FUNDS TRANSFER	(61,514.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(58,643.29)	AP2000	CKS/EFT
CR	(58,470.10)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(55,708.89)	AP2000	CKS/EFT
CR	(55,622.13)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(55,443.95)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(52,450.66)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(49,881.19)	AP2000	CKS/EFT
TO MOVE DEP ATCOB-SLRR OCT12	(49,357.34)	GL	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(49,235.50)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(44,553.20)	AP2000	CKS/EFT
RECLASS PAYROLL ACCOUNT	(44,326.89)	RJ	ZBA/CDS
CONTROL DISBURSEMENTS PAYABLES	(40,273.38)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(39,250.69)	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	(38,000.00)	GJ	RLS 102012
AP WIRE FUNDS TRANSFER	(35,706.66)	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	(35,003.36)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(33,975.23)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(33,457.92)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(33,120.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,293.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,060.64)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(32,043.96)	AP2000	CKS/EFT
SPECIAL ACCT OCT 2012 ADJUST	(30,000.00)	GJ	RLS 102012
POSS SELECT PROD 10/12/12 WIRE	(29,982.63)	GJ	RA OCT2012
AP WIRE FUNDS TRANSFER	(29,884.76)	AP2000	CKS/EFT
TO CORRECT LK/BRGON/CHASE 6/11	(29,796.91)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(29,411.12)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(28,747.11)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(28,388.92)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(27,924.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,907.51)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,606.25)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(27,544.78)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(27,325.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(26,952.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26,945.13)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(26,357.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25,670.38)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(25,305.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(24,583.97)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(24,257.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(24,236.13)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(23,264.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(23,093.18)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(23,046.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(22,813.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(22,487.99)	SSHEET	PR OCT2012
CC FEE ZBA TO 9999CC (48)	(22,482.48)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(22,472.37)	PY2000	PAYROLL
SLRR WIRES - CAPITAL ONE OCT12	(22,256.00)	GJ	RLS 102012
AP ACH PAYMENT FUNDING	(22,140.53)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(22,019.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(21,668.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,627.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,611.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,332.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,329.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,276.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,117.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,070.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,877.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,525.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.31)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(20,474.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,340.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,031.62)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,998.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,986.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,494.20)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(19,379.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,280.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,240.99)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(19,167.01)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,144.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,139.98)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(18,973.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(18,235.23)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(18,127.87)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(18,061.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,959.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,847.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(17,805.32)	AP2000	CKS/AP
AP ELECTRONIC FUNDS TRANSFER	(17,734.74)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(17,312.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,284.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,203.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,194.02)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,980.75)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(16,858.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,706.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,693.36)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(16,579.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(16,481.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,426.56)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,390.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,359.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,356.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,308.36)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,294.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,258.90)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,231.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,221.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,218.45)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,193.87)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,151.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,056.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,925.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,880.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,839.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,826.97)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,758.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,708.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,633.38)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,480.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,467.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,252.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,231.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,198.85)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,165.94)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,154.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,029.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,017.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,848.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,818.67)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,800.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,744.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,628.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,585.13)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,583.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,482.12)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,465.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,443.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,381.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,196.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,173.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,101.03)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,994.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,986.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,975.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,936.51)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(13,930.57)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,908.11)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,796.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,769.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,737.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,729.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,683.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,582.66)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,572.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,558.88)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(13,547.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(13,522.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,502.36)	PY2000	PAYROLL
FARA ZBA TO 0503	(13,458.45)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(13,447.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,362.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,249.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,180.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,151.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,019.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,017.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,952.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,876.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,747.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,680.88)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(12,675.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(12,641.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,597.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,590.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,563.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(12,531.83)	SSHEET	PR OCT2012
FARA FUNDS TRANSFER	(12,365.26)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(12,310.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,073.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,958.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,820.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,693.86)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,504.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,293.79)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,184.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,085.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,009.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,993.13)	PY2000	PAYROLL
AP ACH PAYMENT FUNDING	(10,960.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(10,716.75)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,701.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,627.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,582.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,387.96)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,168.18)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT

AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/AP
CR	(10,000.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(9,869.22)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(9,627.90)	PY2000	PAYROLL
CR	(9,600.00)	CUGGLI	CR
MPSGT BANK FEES OCTOBER 2012	(9,328.79)	GJ	RLS 102012
CR	(9,190.26)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(8,993.40)	PY2000	PAYROLL
CORRECT JE#253620 10/26/2012	(8,806.16)	GJ	CAH 102012
AP WIRE FUNDS TRANSFER	(8,519.87)	AP2000	CKS/EFT
CR	(8,415.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,238.00)	AP2000	CKS/EFT
AMEX FEES OCTOBER 2012	(8,216.62)	GJ	RLS 102012
CR	(8,200.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,089.29)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,957.99)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,683.52)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(7,590.50)	AP2000	CKS/EFT
CR	(6,960.00)	CUGGLI	CR
10/12 - 5/29 Ach P/R return	(6,867.20)	SSHEET	SG 10 2012
CR	(6,660.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(6,424.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(6,121.34)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(6,097.07)	PY2000	PAYROLL
CR	(6,075.00)	CUGGLI	CR
CR	(5,970.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(5,750.00)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,539.20)	AP2000	CKS/EFT
REVERSE INCORRECT JE#253618	(5,453.92)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(5,343.83)	AP2000	CKS/EFT
10/12-6/12 BRGON NSF-wrong acc	(5,311.38)	SSHEET	SG 10 2012
AP WIRE FUNDS TRANSFER	(5,247.02)	AP2000	CKS/EFT
10/12-9/12 Return Settlement	(5,144.18)	SSHEET	SG 10 2012
AP ACH PAYMENT FUNDING	(5,117.21)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,000.00)	AP2000	CKS/EFT
CR	(4,885.58)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(4,731.57)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(4,705.12)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(4,685.20)	PY2000	PAYROLL
CR	(4,680.00)	CUGGLI	CR
CR	(4,584.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,391.74)	PY2000	PAYROLL
CR	(4,346.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,312.84)	PY2000	PAYROLL
10/12 Acc MS Tax	(4,296.00)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(4,252.00)	AP2000	CKS/EFT

CR	(4,187.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,140.01)	SSHEET	PR OCT2012
CR	(4,060.00)	CUGGLI	CR
DISCOVER FEES OCTOBER 2012	(4,051.32)	GJ	RLS 102012
TO REVERSE J/E 253996	(4,036.82)	GJ	RLS 102012
COLPM CHECK TO CLOSE CB&T	(4,036.82)	GJ	RLS 102012
CB&T ACCOUNT CLOSING	(4,036.82)	GJ	CAH 102012
AR2000 CASH RECEIPTS	(4,023.24)	AR2000	AR CASH R
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(3,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,698.78)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(3,674.27)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,661.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,615.69)	AP2000	CKS/EFT
CR	(3,600.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,523.40)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(3,507.01)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,491.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(3,391.31)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,334.32)	AP2000	CKS/EFT
10/12-8/12 Travel coded to PR	(3,331.90)	SSHEET	SG 10 2012
CR	(3,320.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	(3,300.00)	GL	RLS 102012
AP ACH PAYMENT FUNDING	(3,284.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(3,231.57)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,211.60)	PY2000	PAYROLL
CR	(3,200.00)	CUGGLI	CR
CR	(3,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,129.40)	PY2000	PAYROLL
CR	(3,100.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,091.19)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,052.95)	PY2000	PAYROLL
CR	(3,000.00)	CUGGLI	CR
CR	(2,900.00)	CUGGLI	CR
TO CLOSE CHAR CHANGE FUND	(2,900.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,828.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,826.41)	PY2000	PAYROLL
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,662.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,632.49)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(2,580.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,568.70)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,545.93)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,493.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,484.71)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,457.58)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,425.20)	PY2000	PAYROLL
MOBSP BANK FEES/ADJ OCTOBER 12	(2,406.80)	GJ	RLS 102012
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(2,347.95)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,340.81)	PY2000	PAYROLL
CR	(2,200.00)	CUGGLI	CR
CR	(2,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,174.19)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(2,166.67)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(2,110.89)	AP2000	CKS/EFT
BRGON BANK FEES/ADJ OCTOBER 12	(2,108.33)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,085.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,074.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,056.15)	PY2000	PAYROLL
CR	(2,000.00)	CUGGLI	CR
CR	(2,000.00)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(1,906.66)	AP2000	CKS/EFT
10/12-7/12 Return Settlement	(1,835.27)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.90)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.52)	PY2000	PAYROLL
CR	(1,800.00)	CUGGLI	CR
CR	(1,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,741.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,696.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,693.20)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,675.51)	PY2000	PAYROLL
TO CLOSE ATPi CHANGE FUND	(1,660.00)	GJ	RLS 102012
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,500.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,449.88)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,403.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,402.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,386.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,381.37)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,317.54)	PY2000	PAYROLL
TO CLOSE CHAT CHANGE FUND	(1,300.00)	GJ	RLS 102012
CR	(1,300.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,279.83)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,258.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,241.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,219.22)	PY2000	PAYROLL

COLPM - TO CLEAR CHANGE FUND	(1,200.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,186.32)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,177.75)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,151.81)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(1,151.17)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,139.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,131.70)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,128.84)	PY2000	PAYROLL
MPSGT BANK ADJ OCTOBER 2012	(1,125.40)	GL	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,118.68)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,084.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,074.13)	AP2000	CKS/EFT
JAXRR BANK FEES/ADJ OCTOBER 12	(1,052.48)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,047.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,031.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,030.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,020.79)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,020.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,018.72)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,018.14)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,004.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
TO CLOSE SPRT2 CHANGE FUND	(1,000.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(990.10)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(990.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(987.74)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(985.89)	PY2000	PAYROLL
9/12 JSU FEES-ROBINSON	(970.07)	SSHEET	SG OCT2012
10/12-6/12 Return Settlement	(958.35)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(957.45)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(947.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(941.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(940.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(925.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(923.35)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(890.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(884.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(876.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(866.48)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(865.89)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(856.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(853.69)	PY2000	PAYROLL
10/12 - 5/12/12 Ret Settlement	(846.88)	SSHEET	SG 10 2012

PAYROLL 2000 CLOSE TO GENERAL	(822.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(822.59)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(816.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(815.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
CR	(800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(798.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(788.83)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(776.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(774.24)	SSHEET	PR OCT2012
10/12-8/12 Return Settlement	(769.43)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(766.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(762.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(752.30)	PY2000	PAYROLL
10/12 JSU FEES-ROBINSON	(737.54)	SSHEET	SG OCT2012
REC JSU/JAXRR BANK FEES OCT 12	(737.54)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(733.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(729.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(725.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(716.93)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(713.54)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(707.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
JAXRR BANK FEES/ADJ OCTOBER 12	(700.00)	GJ	RLS 102012
COLPM BANK FEES/ADJ OCTOBER 12	(681.00)	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	(679.10)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(652.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(641.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(633.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(620.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(619.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	SSHEET	PR OCT2012
REVERSE JE 251484	(600.00)		CDR 103012
10/12 REV-Rev JE 253991 2xs	(600.00)	SSHEET	SG/CR10-12
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(592.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(591.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(588.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(579.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(563.66)	AP2000	CKS/EFT

PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
CORRECT ZBA CREDIT CAP ONE 812	(540.35)	GJ	CDR 103012
PAYROLL 2000 CLOSE TO GENERAL	(537.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(509.44)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(500.00)	AP2000	CKS/EFT
CR	(500.00)	CUGGLI	CR
TO CLOSE COLPM CHANGE FUND	(500.00)	GJ	RLS 102012
9/12 JSU FEES-WOODROW	(497.76)	SSHEET	SG OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(493.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(488.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(482.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(455.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(452.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(443.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(418.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(417.95)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(417.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(415.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(414.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(412.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(411.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(408.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.27)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(404.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(397.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(390.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(375.00)	AP2000	CKS/EFT
10/12 JSU FEES-WOODROW	(364.68)	SSHEET	SG OCT2012
REC JSU/JM BANK FEES OCT 2012	(364.68)	GJ	CAH 102012
PAYROLL 2000 CLOSE TO GENERAL	(360.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(357.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(352.05)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(351.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(349.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(346.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(322.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(317.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(312.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(302.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
CR	(300.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(299.07)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(287.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(287.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(268.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(263.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(256.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(254.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(250.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(246.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(237.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(235.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
BILOX BANK FEES/ADJ OCTOBER 12	(231.66)	GJ	RLS 102012
TO CORRECT J/E 254102	(231.65)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(230.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(224.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(222.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(216.81)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(216.07)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(214.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(210.31)	PY2000	PAYROLL
NOCLV BANK FEES/ADJ OCTOBER 12	(208.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(207.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(207.88)	PY2000	PAYROLL
SLRR BANK FEES/ADJ OCTOBER 12	(206.49)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(204.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(204.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(203.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012

PAYROLL 2000 CLOSE TO GENERAL	(197.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(192.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(192.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(187.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(184.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.36)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(166.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(166.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(145.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(143.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(139.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(136.82)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(128.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(126.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(124.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(124.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(121.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(117.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(113.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(99.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.23)	PY2000	PAYROLL

CONTROL DISBURSEMENTS PAYABLES	(95.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(88.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(85.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(84.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(83.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(82.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(81.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.85)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(76.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.48)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(75.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(72.77)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(70.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(67.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(63.65)	PY2000	PAYROLL
TO CLOSE GVFGM CHANGE FUND	(63.58)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(61.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(56.10)	PY2000	PAYROLL
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(47.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(45.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(42.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(41.04)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.30)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(37.35)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(34.47)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(33.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(33.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32.76)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(28.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(23.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
FSSRS BANK FEES OCTOBER 2012	(17.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10.00)	SSHEET	PR OCT2012
HV2 BANK FEES/ADJ OCTOBER 2012	(9.88)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
GRNVL BANK ADJ OCTOBER 2012	0.01	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	0.69	AP2000	CKS/EFT
CR	14.08	CUGGLI	CR
AP WIRE FUNDS TRANSFER	17.75	AP2000	CKS/EFT
CR	22.99	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	30.36	AP2000	CKS/EFT
CR	32.18	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	32.76	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	37.50	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	42.00	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	48.00	AP2000	CKS/EFT
TO CLOSE STP19 CHANGE FUND	50.00	GJ	RLS 102012
REVERSE JE 251481	51.33	GJ	CDR 103012
10/12 REV-Rev JE 253991 2xs	51.33	SSHEET	SG/CR10-12
PAYROLL 2000 CLOSE TO GENERAL	70.39	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	70.63	AP2000	CKS/EFT
CR	73.42	CUGGLI	CR
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	94.75	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	95.00	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	102.48	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	114.92	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	116.90	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	165.00	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	178.36	PY2000	PAYROLL
BUYATAB 10/12/2012	189.50	SSHEET	SG OCT2012
REC GEN DEP 10/5/12 BANK DEP	200.00	GJ	CAH 102012
REC NON A/R DEP MAGN SCL 10/25	216.99	GJ	CAH 102012
BILOX BANK FEES/ADJ OCTOBER 12	231.65	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	250.00	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	286.50	AP2000	CKS/EFT
CR	300.00	CUGGLI	CR
CR	300.00	CUGGLI	CR
A/P - Trade	302.61	AP2000	APGO
CONTROL DISBURSEMENTS PAYABLES	307.80	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	361.27	AP2000	CKS/EFT
A/P - Trade	377.99	AP2000	APGO

PAYROLL 2000 CLOSE TO GENERAL	377.99	PY2000	PAYROLL
REC GEN DEP 10/25/12 BATCH 786	415.00	GJ	CAH 102012
CATERING & FEES OCTOBER 2012	415.74	GJ	RLS 102012
REC GEN DEP 10/18/12 BATCH 779	454.73	GJ	CAH 102012
REC GEN DEP 10/18/12 BATCH 777	486.00	GJ	CAH 102012
CR	500.00	CUGGLI	CR
CORRECT ZBA CREDIT CAP ONE 812	540.35	GJ	CDR 103012
REC GEN DEP 10/4/12 BATCH 769	554.36	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	599.85	AP2000	CKS/EFT
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
REVERSE JE 251484	600.00		CDR 103012
10/12 REV-Rev JE 253991 2xs	600.00	SSHEET	SG/CR10-12
OCT 2012 DEP ADJ CAPITAL ONE	671.86		CDR OCT12
PAYROLL 2000 CLOSE TO GENERAL	677.62	PY2000	PAYROLL
CR	700.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	702.63	AP2000	CKS/AP
TO CLOSE SPRT2 CHANGE FUND	714.67	GJ	RLS 102012
REC GEN DEP 10/11/12 BATCH 772	743.88	GJ	CAH 102012
TO CLOSE CHAT CHANGE FUND	767.57	GJ	RLS 102012
10/12-8/12 Return Settlement	769.43	SSHEET	SG 10 2012
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
10/12 - 5/12/12 Ret Settlement	846.88	SSHEET	SG 10 2012
AP ELECTRONIC FUNDS TRANSFER	853.37	AP2000	CKS/EFT
CR	900.00	CUGGLI	CR
10/12-6/12 Return Settlement	958.35	SSHEET	SG 10 2012
CR	1,000.00	CUGGLI	CR
CR	1,000.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,018.14	AP2000	CKS/EFT
OCT 2012 DEP ADJ CAPITAL ONE	1,100.00		CDR OCT12
CONTROL DISBURSEMENTS PAYABLES	1,177.75	AP2000	CKS/EFT
COLPM - TO CLEAR CHANGE FUND	1,200.00	GJ	RLS 102012
CR	1,300.00	CUGGLI	CR
REC NON A/R DEP ED WHITE 10/29	1,370.15	GJ	CAH 102012
CR	1,500.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,633.56	AP2000	CKS/EFT
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
10/12-7/12 Return Settlement	1,835.27	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	1,836.13	PY2000	PAYROLL
10/12-Recon amount from 2011 r	1,864.64	SSHEET	SG/CR10-12

REC GEN DEP 10/24/12 BATCH 784	1,948.79	GJ	CAH 102012
CR	2,000.00	CUGGLI	CR
CR	2,000.00	CUGGLI	CR
CR	2,012.00	CUGGLI	CR
CR	2,124.92	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,163.78	AP2000	CKS/EFT
CR	2,200.00	CUGGLI	CR
CR	2,350.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
9/12 CORR ATALYA LOAN INTEREST	2,455.56	SSHEET	SG OCT2012
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,825.44	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,892.82	AP2000	CKS/EFT
CR	2,900.00	CUGGLI	CR
CR	2,923.86	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,231.57	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,235.74	AP2000	CKS/EFT
PAYPAL -GIFT CARDS/FEEES OCT 12	3,242.95	GJ	RLS 102012
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	3,300.00	GL	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	3,314.32	AP2000	CKS/EFT
CR	3,320.00	CUGGLI	CR
CR	3,320.00	CUGGLI	CR
10/12-8/12 Travel coded to PR	3,331.90	SSHEET	SG 10 2012
CONTROL DISBURSEMENTS PAYABLES	3,508.03	AP2000	CKS/EFT
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,615.69	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,666.50	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,674.27	AP2000	CKS/EFT

CR	3,800.00	CUGGLI	CR
REC NON A/R DEP MSS 10/5/2012	3,969.40	GJ	CAH 102012
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,021.00	CUGGLI	CR
CR	4,024.00	CUGGLI	CR
COLPM CHECK TO CLOSE CB&T	4,036.82	GJ	RLS 102012
TO REVERSE J/E 253996	4,036.82	GJ	RLS 102012
CR	4,037.32	CUGGLI	CR
CR	4,060.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,285.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,479.87	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
REV-9/12 PR CKS DATED AFTER MO	4,604.84	SSHEET	SG SEP2012
CR	4,680.00	CUGGLI	CR
CR	4,680.00	CUGGLI	CR
CR	4,730.65	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,860.00	CUGGLI	CR
CR	4,885.58	CUGGLI	CR
CR	4,885.78	CUGGLI	CR
SEPT 2012 CAP ONE DEP ADJ	4,897.38	GJ	CDR 103012
10/12-9/12 Return Settlement	5,144.18	SSHEET	SG 10 2012
CR	5,300.00	CUGGLI	CR
10/12-6/12 BRGON NSF-wrong acc	5,311.38	SSHEET	SG 10 2012
REC NON A/R DEP MSS 10/22/12	5,322.20	GJ	CAH 102012
CR	5,370.00	CUGGLI	CR
CORRECT JE253618 REVERSAL	5,453.92	GJ	CAH 102012

REC NON A/R DEP MSS 10/12/12	5,453.92	GJ	CAH 102012
REC NON A/R DEP MSS 10/26/12	5,507.32	GJ	CAH 102012
CR	5,812.49	CUGGLI	CR
CR	5,970.00	CUGGLI	CR
CR	6,037.34	CUGGLI	CR
CR	6,093.71	CUGGLI	CR
CR	6,283.23	CUGGLI	CR
CR	6,517.19	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	6,689.60	AP2000	CKS/AP
CR	6,732.00	CUGGLI	CR
NAT'L ENT. DEPOSIT 10/18/2012	6,737.19	SSHEET	SG 10 2012
10/12 - 5/29 Ach P/R return	6,867.20	SSHEET	SG 10 2012
CR	6,960.00	CUGGLI	CR
CR	7,010.00	CUGGLI	CR
CR	7,173.29	CUGGLI	CR
REC HNJ PAYMENT 10/2012	7,210.39	GJ	CAH 102012
CR	7,623.27	CUGGLI	CR
CR	7,816.85	CUGGLI	CR
CR	7,886.18	CUGGLI	CR
CR	7,887.44	CUGGLI	CR
CR	8,115.91	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,280.22	CUGGLI	CR
CR	8,415.00	CUGGLI	CR
REC NON A/R DEP MSS 10/26/12	8,806.16	GJ	CAH 102012
CR	8,825.59	CUGGLI	CR
CR	8,841.52	CUGGLI	CR
CR	8,924.61	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,600.00	CUGGLI	CR
CR	9,607.10	CUGGLI	CR
REC GEN DEP 10/26/12 BATCH 788	9,914.15	GJ	CAH 102012
CR	10,000.00	CUGGLI	CR
CR	10,000.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	10,912.82	AP2000	CKS/EFT
CR	11,036.01	CUGGLI	CR
CR	11,320.18	CUGGLI	CR
CR	12,055.12	CUGGLI	CR
CR	12,861.34	CUGGLI	CR
CR	13,338.95	CUGGLI	CR
FARA ZBA TO 0503	13,458.45	RJ	ZBA/CDS
AP ELECTRONIC FUNDS TRANSFER	14,676.26	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	16,046.79	AP2000	CKS/EFT
CR	17,816.02	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	20,905.41	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	22,256.00	GJ	RLS 102012
CC FEE ZBA TO 9999CC (48)	22,482.48	RJ	ZBA/CDS
CR	22,587.43	CUGGLI	CR

CONTROL DISBURSEMENTS PAYABLES	22,951.31	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	26,600.00	AP2000	CKS/EFT
CR	28,270.71	CUGGLI	CR
TO CORRECT LK/BRGON/CHASE 6/11	29,796.91	GJ	RLS 102012
SPECIAL ACCT OCT 2012 ADJUST	30,000.00	GJ	RLS 102012
CR	32,437.17	CUGGLI	CR
CR	32,609.66	CUGGLI	CR
CR	34,819.61	CUGGLI	CR
CR	36,706.67	CUGGLI	CR
CR	36,844.45	CUGGLI	CR
CR	37,160.30	CUGGLI	CR
SLRR WIRES - CAPITAL ONE OCT12	38,000.00	GJ	RLS 102012
CR	38,171.96	CUGGLI	CR
CR	38,205.27	CUGGLI	CR
CR	38,529.05	CUGGLI	CR
CR	39,259.50	CUGGLI	CR
CR	39,621.47	CUGGLI	CR
CR	39,692.04	CUGGLI	CR
CR	40,697.62	CUGGLI	CR
CR	40,857.77	CUGGLI	CR
CR	41,042.13	CUGGLI	CR
CR	41,294.08	CUGGLI	CR
CR	41,633.02	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,336.98	AP2000	CKS/EFT
CR	43,440.13	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,467.70	AP2000	CKS/EFT
CR	43,684.04	CUGGLI	CR
RECORD ZBA AND CDS ACTIVITY	44,326.89	RJ	ZBA/CDS
CR	45,267.33	CUGGLI	CR
CR	45,386.00	CUGGLI	CR
CR	46,173.29	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	46,407.80	AP2000	CKS/EFT
CR	46,873.15	CUGGLI	CR
CR	47,232.93	CUGGLI	CR
CR	48,148.46	CUGGLI	CR
CR	48,256.10	CUGGLI	CR
CR	48,359.37	CUGGLI	CR
CR	48,533.45	CUGGLI	CR
CR	48,678.85	CUGGLI	CR
CR	49,357.34	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	49,357.34	GL	RLS 102012
CR	49,729.16	CUGGLI	CR
A/P - Trade	50,000.00	AP2000	APGO
A/P - Trade	50,000.00	AP2000	APGO
REC GEN DEP 10/19/12 BATCH 780	50,030.00	GJ	CAH 102012
CR	50,058.08	CUGGLI	CR
CR	50,067.85	CUGGLI	CR
CR	50,392.69	CUGGLI	CR
CR	50,839.94	CUGGLI	CR
CR	50,858.53	CUGGLI	CR
CR	52,665.86	CUGGLI	CR
CR	52,822.13	CUGGLI	CR

CR	52,849.30	CUGGLI	CR
CR	53,316.85	CUGGLI	CR
CR	53,380.47	CUGGLI	CR
CR	54,053.99	CUGGLI	CR
CR	54,234.70	CUGGLI	CR
CR	54,865.96	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	55,000.00	SSHEET	SG SEP2012
CR	55,063.92	CUGGLI	CR
CR	55,265.22	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	55,443.95	GJ	RLS 102012
CR	55,622.13	CUGGLI	CR
CR	57,453.34	CUGGLI	CR
CR	57,540.00	CUGGLI	CR
CR	57,568.65	CUGGLI	CR
CR	57,829.35	CUGGLI	CR
CR	58,003.56	CUGGLI	CR
CR	58,100.14	CUGGLI	CR
CR	58,470.10	CUGGLI	CR
CR	58,575.03	CUGGLI	CR
CR	58,951.61	CUGGLI	CR
CR	59,726.13	CUGGLI	CR
CR	60,312.14	CUGGLI	CR
CR	60,409.28	CUGGLI	CR
CR	60,711.22	CUGGLI	CR
CR	61,083.86	CUGGLI	CR
CR	61,767.85	CUGGLI	CR
CR	62,051.13	CUGGLI	CR
CR	62,328.98	CUGGLI	CR
CR	62,549.96	CUGGLI	CR
CR	62,695.18	CUGGLI	CR
CR	62,963.34	CUGGLI	CR
CR	63,212.14	CUGGLI	CR
CR	63,377.92	CUGGLI	CR
CR	63,449.06	CUGGLI	CR
CR	63,535.05	CUGGLI	CR
CR	63,879.42	CUGGLI	CR
CR	64,361.15	CUGGLI	CR
CR	65,289.25	CUGGLI	CR
CR	65,697.45	CUGGLI	CR
CR	65,928.40	CUGGLI	CR
CR	65,932.95	CUGGLI	CR
CR	66,267.47	CUGGLI	CR
CR	66,564.56	CUGGLI	CR
CR	66,719.16	CUGGLI	CR
CR	66,736.96	CUGGLI	CR
CR	67,984.86	CUGGLI	CR
CR	68,099.42	CUGGLI	CR
CR	68,127.59	CUGGLI	CR
CR	68,223.97	CUGGLI	CR
CR	68,242.99	CUGGLI	CR
CR	69,289.76	CUGGLI	CR
CR	69,754.32	CUGGLI	CR

A/P - Trade	70,000.00	AP2000	APGO
CR	70,214.12	CUGGLI	CR
CR	70,890.03	CUGGLI	CR
CR	70,932.52	CUGGLI	CR
CR	71,000.52	CUGGLI	CR
CR	71,269.41	CUGGLI	CR
CR	71,667.67	CUGGLI	CR
CR	71,709.08	CUGGLI	CR
CR	71,932.84	CUGGLI	CR
CR	73,080.30	CUGGLI	CR
CR	73,354.86	CUGGLI	CR
CR	74,165.64	CUGGLI	CR
REC GEN DEP 10/29/12 BATCH 789	74,628.30	GJ	CAH 102012
SUNTRUST WIRE-CAP MAIN OCT2012	74,801.36	GJ	RLS 102012
CR	75,049.27	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	75,454.85	GJ	RLS 102012
CR	75,609.40	CUGGLI	CR
CR	76,205.33	CUGGLI	CR
CR	76,298.26	CUGGLI	CR
corr-10/12 PR CKS DATED AFTER	78,489.79	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	78,489.79	SSHEET	SG OCT2012
SUNTRUST WIRE-CAP MAIN OCT2012	79,847.79	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	80,266.66	GJ	RLS 102012
CR	80,607.07	CUGGLI	CR
CR	81,051.79	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	82,110.12	GJ	RLS 102012
CR	84,770.84	CUGGLI	CR
CR	85,169.26	CUGGLI	CR
CR	85,621.80	CUGGLI	CR
CR	85,959.09	CUGGLI	CR
CR	86,248.88	CUGGLI	CR
CR	87,143.42	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	87,575.90	GJ	RLS 102012
CR	88,909.11	CUGGLI	CR
CR	89,379.44	CUGGLI	CR
TO MOVE MPSGT DEPOSITS FROM BR	90,084.44	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	90,989.91	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,119.38	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,694.28	GJ	RLS 102012
CR	93,323.86	CUGGLI	CR
CR	95,570.15	CUGGLI	CR
CR	98,098.01	CUGGLI	CR
CR	98,785.71	CUGGLI	CR
CR	98,795.56	CUGGLI	CR
CR	98,900.88	CUGGLI	CR
A/P - Trade	100,000.00	AP2000	APGO
CR	100,026.30	CUGGLI	CR
CR	100,098.31	CUGGLI	CR
CR	101,136.61	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	102,670.31	GJ	RLS 102012
CR	104,466.69	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	105,007.36	AP2000	CKS/EFT

CR	105,159.83	CUGGLI	CR
CR	105,465.44	CUGGLI	CR
CR	109,168.25	CUGGLI	CR
CR	109,257.65	CUGGLI	CR
CR	112,100.31	CUGGLI	CR
FEES ZBA TP 9999CAP(63)	113,321.31	RJ	ZBA/CDS
CR	115,490.41	CUGGLI	CR
CR	115,999.05	CUGGLI	CR
CR	116,313.38	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	116,508.00	GJ	RLS 102012
CR	116,794.67	CUGGLI	CR
CR	118,407.23	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	128,194.91	GJ	RLS 102012
CR	128,600.56	CUGGLI	CR
CR	129,335.10	CUGGLI	CR
CR	131,921.68	CUGGLI	CR
CR	135,736.18	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	138,115.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	150,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	151,962.92	GJ	RLS 102012
CR	152,571.47	CUGGLI	CR
CR	153,644.87	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	158,034.78	SSHEET	SG SEP2012
CR	159,017.82	CUGGLI	CR
CR	169,079.29	CUGGLI	CR
CR	176,635.16	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	190,000.00	SSHEET	SG SEP2012
CR	195,333.73	CUGGLI	CR
ADJ 9/12 CDS PRESENTMENTS NOT	197,391.89	SSHEET	SG OCT2012
CR	198,272.32	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	210,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	215,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	225,000.00	SSHEET	SG SEP2012
CR	250,582.93	CUGGLI	CR
AR2000 CASH RECEIPTS	253,610.58	AR2000	AR CASH R
9/12 ACCR FOR MERCHANTS WIRES	275,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	281,619.80	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	282,876.09	GJ	RLS 102012
9/12 ACCR FOR MERCHANTS WIRES	300,000.00	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	315,000.85	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	318,946.37	GJ	RLS 102012
CR	327,858.09	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	410,121.86	GJ	RLS 102012
CR	455,241.75	CUGGLI	CR
AR2000 CASH RECEIPTS	494,953.04	AR2000	AR CASH R
REV-9/12 PR CKS DATED AFTER MO	641,569.80	SSHEET	SG SEP2012
corr-10/12 PR CKS DATED AFTER	667,147.12	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	667,147.12	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	1,449,898.61	RJ	ZBA/CDS
RECORD AP CDS ACTIVITY	1,922,486.42	RJ	ZBA/CDS

TO MOVE MPSGT DEPOSITS FROM BR	2,549,379.48	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	2,604,204.50	GJ	RLS 102012
TO REVERSE J/E 254061	2,604,204.50	GJ	RLS 102012
RECLASS PAYROLL ACCOUNT	2,784,262.38	RJ	ZBA/CDS
PAYROLL CDS ACTIVITY	2,932,100.42	RJ	ZBA/CDS
SALES ZBA FROM 9999CC (48)	5,026,748.04	RJ	ZBA/CDS
	391,046.22		

AP AGING MONTH END OCT. 2012

Co/Unit/Account	Account Name	JE #	Year	Mth
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-BR___-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254062	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254061	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253290	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254143	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	254075	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10

PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-HV2__-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254154	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253741	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
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PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10

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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10102-00002	HNB - FARA Insura	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10500	Local Deposit Acco	254076	2012	10
PIC-COLPM-10500	Local Deposit Acco	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253621	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253855	2012	10
PIC-BRFM_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-SHER_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-MON_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NOG_-10600	Local Change Fund:	253988	2012	10
PIC-HV2_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253744	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-LAF_-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-WH___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253742	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254301	2012	10
PIC-COLPM-10500	Local Deposit Accot	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254113	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK_-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB___-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-CHAR_-10600	Local Change Fund:	254303	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-MOBSP-10500	Local Deposit Accot	254077	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253845	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-BRGON-10500	Local Deposit Accot	253995	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	254091	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM___-10600	Local Change Fund:	253988	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-CHAT_-10600	Local Change Fund:	254086	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-COLPM-10600	Local Change Fund:	253997	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254093	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-JAXRR-10500	Local Deposit Accot	254114	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-SPRT2-10600	Local Change Fund:	254092	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-MOBAB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254081	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-DOTHN-10600	Local Change Fund:	254114	2012	10
PIC-COLPM-10500	Local Deposit Accot	254002	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-DV___-10600	Local Change Fund:	253993	2012	10
PIC-DV___-10600	Local Change Fund:	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BR___-10500	Local Deposit Accot	253994	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-COLPM-10600	Local Change Fund:	254302	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254082	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253625	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-BILOX-10500	Local Deposit Accot	254103	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-NOCLV-10500	Local Deposit Accot	254104	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254080	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10

PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GVFGM-10600	Local Change Fund:	254088	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10

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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-FSSRS-10500	Local Deposit Accot	254101	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-HV2___-10500	Local Deposit Accot	254084	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GRNVL-10500	Local Deposit Accot	254121	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-STP19-10600	Local Change Fund:	254090	2012	10
PIC-BR___-10500	Local Deposit Accot	253991	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254138	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254119	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254127	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253932	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253550	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254115	2012	10
PIC-GO___-10120	HNB - Credit Card A	254122	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254118	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254111	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253994	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254110	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	253993	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254108	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254092	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254120	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254086	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-LAF___-10600	Local Change Fund:	254108	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10500	Local Deposit Accot	253997	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254126	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
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PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	254116	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	254123	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253616	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK__-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB__-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254301	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-NOG__-10600	Local Change Fund:	253988	2012	10
PIC-WH__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-LAF__-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253990	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-BR__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	254087	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253619	2012	10
PIC-HV2__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253746	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253747	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253622	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MON___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254100	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-SHER___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253627	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BRFM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253620	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254113	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10102-00002	HNB - FARA Insural	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10

PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253741	2012	10
PIC-GO___-10100-00010	Capital One #6460	254154	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253401	2012	10
PIC-GO___-10100-00010	Capital One #6460	253783	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254117	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10100-00010	Capital One #6460	253664	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254112	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
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PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253550	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253617	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254130	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	254139	2012	10

PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254061	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254062	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	254139	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254139	2012	10

JE Description	Amount	Source	Reference
SALES ZBA FROM 9999CC (48)	(5,026,748.04)	RJ	ZBA/CDS
AP AND PR CDS ACTIVITY	(4,854,586.84)	RJ	ZBA/CDS
RECLASS PAYROLL ACCOUNT	(2,784,262.38)	RJ	ZBA/CDS
TO MOVE MPSGT DEPOSITS FROM BR	(2,639,463.92)	GJ	RLS 102012
TO REVERSE J/E 254061	(2,604,204.50)	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	(2,604,204.50)	GJ	RLS 102012
10/12 Acc Merchants	(1,668,491.69)	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	(1,449,898.61)	RJ	ZBA/CDS
9/12 PR CKS DATED AFTER MONTH	(1,390,638.10)	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	(1,068,137.26)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(1,015,042.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(790,000.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(693,115.00)	AP2000	CKS/EFT
REV-10/12 PR CKS DATED AFTER M	(667,147.12)	SSHEET	SG OCT2012
AP ELECTRONIC FUNDS TRANSFER	(620,768.73)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(556,853.37)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(463,959.27)	AP2000	CKS/EFT
CR	(455,241.75)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(454,568.81)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(413,046.34)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(410,121.86)	GJ	RLS 102012
CR	(327,858.09)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(318,946.37)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(315,115.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(282,876.09)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(281,619.80)	GJ	RLS 102012
CR	(250,582.93)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(249,484.25)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(234,546.14)	AP2000	CKS/EFT
PETER MAYER 10/24/12 WIRE	(209,076.81)	GJ	RA OCT2012
CONTROL DISBURSEMENTS PAYABLES	(202,308.04)	AP2000	CKS/EFT
ADJ 9/12 CDS PRESENTMENTS NOT	(197,391.89)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(195,404.52)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(192,011.41)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(187,789.17)	AP2000	CKS/EFT
CR	(152,571.47)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(151,962.92)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(137,236.36)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(134,667.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(128,194.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(116,508.00)	GJ	RLS 102012
FEES ZBA TP 9999CAP(63)	(113,321.31)	RJ	ZBA/CDS
SUNTRUST WIRE-CAP MAIN OCT2012	(102,670.31)	GJ	RLS 102012
BOA CC FEES OCTOBER 2012	(97,477.47)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(92,993.71)	AP2000	CKS/AP
SUNTRUST WIRE-CAP MAIN OCT2012	(92,694.28)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(92,119.38)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(90,989.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(87,575.90)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(87,118.90)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(82,110.12)	GJ	RLS 102012

SUNTRUST WIRE-CAP MAIN OCT2012	(80,266.66)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(79,847.79)	GJ	RLS 102012
REV-10/12 PR CKS DATED AFTER M	(78,489.79)	SSHEET	SG OCT2012
9/12 PR CKS DATED AFTER MONTH	(77,466.66)	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	(75,454.85)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(75,278.19)	PY2000	PAYROLL
SUNTRUST WIRE-CAP MAIN OCT2012	(74,801.36)	GJ	RLS 102012
CR	(73,354.86)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(71,236.07)	PY2000	PAYROLL
CR	(66,736.96)	CUGGLI	CR
CR	(63,212.14)	CUGGLI	CR
AP WIRE FUNDS TRANSFER	(61,514.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(58,643.29)	AP2000	CKS/EFT
CR	(58,470.10)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(55,708.89)	AP2000	CKS/EFT
CR	(55,622.13)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(55,443.95)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(52,450.66)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(49,881.19)	AP2000	CKS/EFT
TO MOVE DEP ATCOB-SLRR OCT12	(49,357.34)	GL	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(49,235.50)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(44,553.20)	AP2000	CKS/EFT
RECLASS PAYROLL ACCOUNT	(44,326.89)	RJ	ZBA/CDS
CONTROL DISBURSEMENTS PAYABLES	(40,273.38)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(39,250.69)	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	(38,000.00)	GJ	RLS 102012
AP WIRE FUNDS TRANSFER	(35,706.66)	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	(35,003.36)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(33,975.23)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(33,457.92)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(33,120.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,293.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,060.64)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(32,043.96)	AP2000	CKS/EFT
SPECIAL ACCT OCT 2012 ADJUST	(30,000.00)	GJ	RLS 102012
POSS SELECT PROD 10/12/12 WIRE	(29,982.63)	GJ	RA OCT2012
AP WIRE FUNDS TRANSFER	(29,884.76)	AP2000	CKS/EFT
TO CORRECT LK/BRGON/CHASE 6/11	(29,796.91)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(29,411.12)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(28,747.11)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(28,388.92)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(27,924.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,907.51)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,606.25)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(27,544.78)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(27,325.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(26,952.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26,945.13)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(26,357.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25,670.38)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(25,305.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(24,583.97)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(24,257.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(24,236.13)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(23,264.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(23,093.18)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(23,046.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(22,813.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(22,487.99)	SSHEET	PR OCT2012
CC FEE ZBA TO 9999CC (48)	(22,482.48)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(22,472.37)	PY2000	PAYROLL
SLRR WIRES - CAPITAL ONE OCT12	(22,256.00)	GJ	RLS 102012
AP ACH PAYMENT FUNDING	(22,140.53)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(22,019.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(21,668.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,627.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,611.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,332.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,329.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,276.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,117.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,070.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,877.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,525.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.31)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(20,474.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,340.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,031.62)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,998.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,986.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,494.20)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(19,379.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,280.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,240.99)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(19,167.01)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,144.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,139.98)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(18,973.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(18,235.23)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(18,127.87)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(18,061.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,959.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,847.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(17,805.32)	AP2000	CKS/AP
AP ELECTRONIC FUNDS TRANSFER	(17,734.74)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(17,312.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,284.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,203.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,194.02)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,980.75)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(16,858.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,706.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,693.36)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(16,579.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(16,481.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,426.56)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,390.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,359.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,356.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,308.36)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,294.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,258.90)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,231.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,221.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,218.45)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,193.87)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,151.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,056.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,925.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,880.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,839.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,826.97)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,758.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,708.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,633.38)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,480.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,467.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,252.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,231.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,198.85)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,165.94)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,154.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,029.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,017.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,848.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,818.67)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,800.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,744.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,628.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,585.13)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,583.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,482.12)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,465.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,443.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,381.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,196.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,173.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,101.03)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,994.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,986.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,975.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,936.51)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(13,930.57)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,908.11)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,796.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,769.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,737.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,729.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,683.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,582.66)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,572.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,558.88)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(13,547.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(13,522.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,502.36)	PY2000	PAYROLL
FARA ZBA TO 0503	(13,458.45)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(13,447.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,362.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,249.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,180.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,151.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,019.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,017.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,952.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,876.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,747.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,680.88)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(12,675.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(12,641.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,597.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,590.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,563.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(12,531.83)	SSHEET	PR OCT2012
FARA FUNDS TRANSFER	(12,365.26)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(12,310.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,073.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,958.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,820.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,693.86)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,504.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,293.79)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,184.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,085.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,009.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,993.13)	PY2000	PAYROLL
AP ACH PAYMENT FUNDING	(10,960.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(10,716.75)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,701.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,627.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,582.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,387.96)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,168.18)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT

AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/AP
CR	(10,000.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(9,869.22)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(9,627.90)	PY2000	PAYROLL
CR	(9,600.00)	CUGGLI	CR
MPSGT BANK FEES OCTOBER 2012	(9,328.79)	GJ	RLS 102012
CR	(9,190.26)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(8,993.40)	PY2000	PAYROLL
CORRECT JE#253620 10/26/2012	(8,806.16)	GJ	CAH 102012
AP WIRE FUNDS TRANSFER	(8,519.87)	AP2000	CKS/EFT
CR	(8,415.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,238.00)	AP2000	CKS/EFT
AMEX FEES OCTOBER 2012	(8,216.62)	GJ	RLS 102012
CR	(8,200.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,089.29)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,957.99)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,683.52)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(7,590.50)	AP2000	CKS/EFT
CR	(6,960.00)	CUGGLI	CR
10/12 - 5/29 Ach P/R return	(6,867.20)	SSHEET	SG 10 2012
CR	(6,660.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(6,424.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(6,121.34)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(6,097.07)	PY2000	PAYROLL
CR	(6,075.00)	CUGGLI	CR
CR	(5,970.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(5,750.00)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,539.20)	AP2000	CKS/EFT
REVERSE INCORRECT JE#253618	(5,453.92)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(5,343.83)	AP2000	CKS/EFT
10/12-6/12 BRGON NSF-wrong acc	(5,311.38)	SSHEET	SG 10 2012
AP WIRE FUNDS TRANSFER	(5,247.02)	AP2000	CKS/EFT
10/12-9/12 Return Settlement	(5,144.18)	SSHEET	SG 10 2012
AP ACH PAYMENT FUNDING	(5,117.21)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,000.00)	AP2000	CKS/EFT
CR	(4,885.58)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(4,731.57)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(4,705.12)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(4,685.20)	PY2000	PAYROLL
CR	(4,680.00)	CUGGLI	CR
CR	(4,584.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,391.74)	PY2000	PAYROLL
CR	(4,346.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,312.84)	PY2000	PAYROLL
10/12 Acc MS Tax	(4,296.00)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(4,252.00)	AP2000	CKS/EFT

CR	(4,187.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,140.01)	SSHEET	PR OCT2012
CR	(4,060.00)	CUGGLI	CR
DISCOVER FEES OCTOBER 2012	(4,051.32)	GJ	RLS 102012
TO REVERSE J/E 253996	(4,036.82)	GJ	RLS 102012
COLPM CHECK TO CLOSE CB&T	(4,036.82)	GJ	RLS 102012
CB&T ACCOUNT CLOSING	(4,036.82)	GJ	CAH 102012
AR2000 CASH RECEIPTS	(4,023.24)	AR2000	AR CASH R
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(3,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,698.78)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(3,674.27)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,661.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,615.69)	AP2000	CKS/EFT
CR	(3,600.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,523.40)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(3,507.01)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,491.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(3,391.31)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,334.32)	AP2000	CKS/EFT
10/12-8/12 Travel coded to PR	(3,331.90)	SSHEET	SG 10 2012
CR	(3,320.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	(3,300.00)	GL	RLS 102012
AP ACH PAYMENT FUNDING	(3,284.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(3,231.57)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,211.60)	PY2000	PAYROLL
CR	(3,200.00)	CUGGLI	CR
CR	(3,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,129.40)	PY2000	PAYROLL
CR	(3,100.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,091.19)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,052.95)	PY2000	PAYROLL
CR	(3,000.00)	CUGGLI	CR
CR	(2,900.00)	CUGGLI	CR
TO CLOSE CHAR CHANGE FUND	(2,900.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,828.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,826.41)	PY2000	PAYROLL
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,662.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,632.49)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(2,580.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,568.70)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,545.93)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,493.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,484.71)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,457.58)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,425.20)	PY2000	PAYROLL
MOBSP BANK FEES/ADJ OCTOBER 12	(2,406.80)	GJ	RLS 102012
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(2,347.95)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,340.81)	PY2000	PAYROLL
CR	(2,200.00)	CUGGLI	CR
CR	(2,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,174.19)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(2,166.67)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(2,110.89)	AP2000	CKS/EFT
BRGON BANK FEES/ADJ OCTOBER 12	(2,108.33)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,085.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,074.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,056.15)	PY2000	PAYROLL
CR	(2,000.00)	CUGGLI	CR
CR	(2,000.00)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(1,906.66)	AP2000	CKS/EFT
10/12-7/12 Return Settlement	(1,835.27)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.90)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.52)	PY2000	PAYROLL
CR	(1,800.00)	CUGGLI	CR
CR	(1,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,741.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,696.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,693.20)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,675.51)	PY2000	PAYROLL
TO CLOSE ATPi CHANGE FUND	(1,660.00)	GJ	RLS 102012
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,500.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,449.88)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,403.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,402.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,386.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,381.37)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,317.54)	PY2000	PAYROLL
TO CLOSE CHAT CHANGE FUND	(1,300.00)	GJ	RLS 102012
CR	(1,300.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,279.83)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,258.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,241.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,219.22)	PY2000	PAYROLL

COLPM - TO CLEAR CHANGE FUND	(1,200.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,186.32)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,177.75)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,151.81)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(1,151.17)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,139.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,131.70)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,128.84)	PY2000	PAYROLL
MPSGT BANK ADJ OCTOBER 2012	(1,125.40)	GL	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,118.68)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,084.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,074.13)	AP2000	CKS/EFT
JAXRR BANK FEES/ADJ OCTOBER 12	(1,052.48)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,047.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,031.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,030.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,020.79)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,020.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,018.72)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,018.14)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,004.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
TO CLOSE SPRT2 CHANGE FUND	(1,000.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(990.10)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(990.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(987.74)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(985.89)	PY2000	PAYROLL
9/12 JSU FEES-ROBINSON	(970.07)	SSHEET	SG OCT2012
10/12-6/12 Return Settlement	(958.35)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(957.45)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(947.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(941.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(940.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(925.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(923.35)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(890.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(884.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(876.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(866.48)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(865.89)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(856.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(853.69)	PY2000	PAYROLL
10/12 - 5/12/12 Ret Settlement	(846.88)	SSHEET	SG 10 2012

PAYROLL 2000 CLOSE TO GENERAL	(822.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(822.59)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(816.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(815.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
CR	(800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(798.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(788.83)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(776.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(774.24)	SSHEET	PR OCT2012
10/12-8/12 Return Settlement	(769.43)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(766.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(762.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(752.30)	PY2000	PAYROLL
10/12 JSU FEES-ROBINSON	(737.54)	SSHEET	SG OCT2012
REC JSU/JAXRR BANK FEES OCT 12	(737.54)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(733.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(729.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(725.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(716.93)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(713.54)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(707.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
JAXRR BANK FEES/ADJ OCTOBER 12	(700.00)	GJ	RLS 102012
COLPM BANK FEES/ADJ OCTOBER 12	(681.00)	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	(679.10)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(652.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(641.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(633.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(620.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(619.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	SSHEET	PR OCT2012
REVERSE JE 251484	(600.00)		CDR 103012
10/12 REV-Rev JE 253991 2xs	(600.00)	SSHEET	SG/CR10-12
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(592.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(591.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(588.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(579.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(563.66)	AP2000	CKS/EFT

PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
CORRECT ZBA CREDIT CAP ONE 812	(540.35)	GJ	CDR 103012
PAYROLL 2000 CLOSE TO GENERAL	(537.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(509.44)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(500.00)	AP2000	CKS/EFT
CR	(500.00)	CUGGLI	CR
TO CLOSE COLPM CHANGE FUND	(500.00)	GJ	RLS 102012
9/12 JSU FEES-WOODROW	(497.76)	SSHEET	SG OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(493.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(488.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(482.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(455.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(452.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(443.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(418.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(417.95)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(417.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(415.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(414.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(412.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(411.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(408.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.27)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(404.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(397.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(390.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(375.00)	AP2000	CKS/EFT
10/12 JSU FEES-WOODROW	(364.68)	SSHEET	SG OCT2012
REC JSU/JM BANK FEES OCT 2012	(364.68)	GJ	CAH 102012
PAYROLL 2000 CLOSE TO GENERAL	(360.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(357.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(352.05)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(351.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(349.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(346.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(322.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(317.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(312.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(302.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
CR	(300.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(299.07)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(287.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(287.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(268.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(263.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(256.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(254.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(250.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(246.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(237.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(235.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
BILOX BANK FEES/ADJ OCTOBER 12	(231.66)	GJ	RLS 102012
TO CORRECT J/E 254102	(231.65)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(230.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(224.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(222.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(216.81)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(216.07)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(214.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(210.31)	PY2000	PAYROLL
NOCLV BANK FEES/ADJ OCTOBER 12	(208.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(207.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(207.88)	PY2000	PAYROLL
SLRR BANK FEES/ADJ OCTOBER 12	(206.49)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(204.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(204.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(203.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012

PAYROLL 2000 CLOSE TO GENERAL	(197.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(192.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(192.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(187.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(184.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.36)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(166.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(166.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(145.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(143.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(139.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(136.82)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(128.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(126.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(124.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(124.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(121.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(117.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(113.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(99.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.23)	PY2000	PAYROLL

CONTROL DISBURSEMENTS PAYABLES	(95.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(88.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(85.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(84.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(83.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(82.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(81.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.85)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(76.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.48)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(75.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(72.77)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(70.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(67.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(63.65)	PY2000	PAYROLL
TO CLOSE GVFGM CHANGE FUND	(63.58)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(61.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(56.10)	PY2000	PAYROLL
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(47.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(45.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(42.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(41.04)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.30)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(37.35)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(34.47)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(33.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(33.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32.76)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(28.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(23.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
FSSRS BANK FEES OCTOBER 2012	(17.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10.00)	SSHEET	PR OCT2012
HV2 BANK FEES/ADJ OCTOBER 2012	(9.88)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
GRNVL BANK ADJ OCTOBER 2012	0.01	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	0.69	AP2000	CKS/EFT
CR	14.08	CUGGLI	CR
AP WIRE FUNDS TRANSFER	17.75	AP2000	CKS/EFT
CR	22.99	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	30.36	AP2000	CKS/EFT
CR	32.18	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	32.76	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	37.50	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	42.00	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	48.00	AP2000	CKS/EFT
TO CLOSE STP19 CHANGE FUND	50.00	GJ	RLS 102012
REVERSE JE 251481	51.33	GJ	CDR 103012
10/12 REV-Rev JE 253991 2xs	51.33	SSHEET	SG/CR10-12
PAYROLL 2000 CLOSE TO GENERAL	70.39	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	70.63	AP2000	CKS/EFT
CR	73.42	CUGGLI	CR
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	94.75	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	95.00	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	102.48	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	114.92	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	116.90	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	165.00	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	178.36	PY2000	PAYROLL
BUYATAB 10/12/2012	189.50	SSHEET	SG OCT2012
REC GEN DEP 10/5/12 BANK DEP	200.00	GJ	CAH 102012
REC NON A/R DEP MAGN SCL 10/25	216.99	GJ	CAH 102012
BILOX BANK FEES/ADJ OCTOBER 12	231.65	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	250.00	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	286.50	AP2000	CKS/EFT
CR	300.00	CUGGLI	CR
CR	300.00	CUGGLI	CR
A/P - Trade	302.61	AP2000	APGO
CONTROL DISBURSEMENTS PAYABLES	307.80	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	361.27	AP2000	CKS/EFT
A/P - Trade	377.99	AP2000	APGO

PAYROLL 2000 CLOSE TO GENERAL	377.99	PY2000	PAYROLL
REC GEN DEP 10/25/12 BATCH 786	415.00	GJ	CAH 102012
CATERING & FEES OCTOBER 2012	415.74	GJ	RLS 102012
REC GEN DEP 10/18/12 BATCH 779	454.73	GJ	CAH 102012
REC GEN DEP 10/18/12 BATCH 777	486.00	GJ	CAH 102012
CR	500.00	CUGGLI	CR
CORRECT ZBA CREDIT CAP ONE 812	540.35	GJ	CDR 103012
REC GEN DEP 10/4/12 BATCH 769	554.36	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	599.85	AP2000	CKS/EFT
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
REVERSE JE 251484	600.00		CDR 103012
10/12 REV-Rev JE 253991 2xs	600.00	SSHEET	SG/CR10-12
OCT 2012 DEP ADJ CAPITAL ONE	671.86		CDR OCT12
PAYROLL 2000 CLOSE TO GENERAL	677.62	PY2000	PAYROLL
CR	700.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	702.63	AP2000	CKS/AP
TO CLOSE SPRT2 CHANGE FUND	714.67	GJ	RLS 102012
REC GEN DEP 10/11/12 BATCH 772	743.88	GJ	CAH 102012
TO CLOSE CHAT CHANGE FUND	767.57	GJ	RLS 102012
10/12-8/12 Return Settlement	769.43	SSHEET	SG 10 2012
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
10/12 - 5/12/12 Ret Settlement	846.88	SSHEET	SG 10 2012
AP ELECTRONIC FUNDS TRANSFER	853.37	AP2000	CKS/EFT
CR	900.00	CUGGLI	CR
10/12-6/12 Return Settlement	958.35	SSHEET	SG 10 2012
CR	1,000.00	CUGGLI	CR
CR	1,000.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,018.14	AP2000	CKS/EFT
OCT 2012 DEP ADJ CAPITAL ONE	1,100.00		CDR OCT12
CONTROL DISBURSEMENTS PAYABLES	1,177.75	AP2000	CKS/EFT
COLPM - TO CLEAR CHANGE FUND	1,200.00	GJ	RLS 102012
CR	1,300.00	CUGGLI	CR
REC NON A/R DEP ED WHITE 10/29	1,370.15	GJ	CAH 102012
CR	1,500.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,633.56	AP2000	CKS/EFT
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
10/12-7/12 Return Settlement	1,835.27	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	1,836.13	PY2000	PAYROLL
10/12-Recon amount from 2011 r	1,864.64	SSHEET	SG/CR10-12

REC GEN DEP 10/24/12 BATCH 784	1,948.79	GJ	CAH 102012
CR	2,000.00	CUGGLI	CR
CR	2,000.00	CUGGLI	CR
CR	2,012.00	CUGGLI	CR
CR	2,124.92	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,163.78	AP2000	CKS/EFT
CR	2,200.00	CUGGLI	CR
CR	2,350.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
9/12 CORR ATALYA LOAN INTEREST	2,455.56	SSHEET	SG OCT2012
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,825.44	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,892.82	AP2000	CKS/EFT
CR	2,900.00	CUGGLI	CR
CR	2,923.86	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,231.57	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,235.74	AP2000	CKS/EFT
PAYPAL -GIFT CARDS/FEES OCT 12	3,242.95	GJ	RLS 102012
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	3,300.00	GL	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	3,314.32	AP2000	CKS/EFT
CR	3,320.00	CUGGLI	CR
CR	3,320.00	CUGGLI	CR
10/12-8/12 Travel coded to PR	3,331.90	SSHEET	SG 10 2012
CONTROL DISBURSEMENTS PAYABLES	3,508.03	AP2000	CKS/EFT
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,615.69	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,666.50	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,674.27	AP2000	CKS/EFT

CR	3,800.00	CUGGLI	CR
REC NON A/R DEP MSS 10/5/2012	3,969.40	GJ	CAH 102012
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,021.00	CUGGLI	CR
CR	4,024.00	CUGGLI	CR
COLPM CHECK TO CLOSE CB&T	4,036.82	GJ	RLS 102012
TO REVERSE J/E 253996	4,036.82	GJ	RLS 102012
CR	4,037.32	CUGGLI	CR
CR	4,060.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,285.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,479.87	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
REV-9/12 PR CKS DATED AFTER MO	4,604.84	SSHEET	SG SEP2012
CR	4,680.00	CUGGLI	CR
CR	4,680.00	CUGGLI	CR
CR	4,730.65	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,860.00	CUGGLI	CR
CR	4,885.58	CUGGLI	CR
CR	4,885.78	CUGGLI	CR
SEPT 2012 CAP ONE DEP ADJ	4,897.38	GJ	CDR 103012
10/12-9/12 Return Settlement	5,144.18	SSHEET	SG 10 2012
CR	5,300.00	CUGGLI	CR
10/12-6/12 BRGON NSF-wrong acc	5,311.38	SSHEET	SG 10 2012
REC NON A/R DEP MSS 10/22/12	5,322.20	GJ	CAH 102012
CR	5,370.00	CUGGLI	CR
CORRECT JE253618 REVERSAL	5,453.92	GJ	CAH 102012

REC NON A/R DEP MSS 10/12/12	5,453.92	GJ	CAH 102012
REC NON A/R DEP MSS 10/26/12	5,507.32	GJ	CAH 102012
CR	5,812.49	CUGGLI	CR
CR	5,970.00	CUGGLI	CR
CR	6,037.34	CUGGLI	CR
CR	6,093.71	CUGGLI	CR
CR	6,283.23	CUGGLI	CR
CR	6,517.19	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	6,689.60	AP2000	CKS/AP
CR	6,732.00	CUGGLI	CR
NAT'L ENT. DEPOSIT 10/18/2012	6,737.19	SSHEET	SG 10 2012
10/12 - 5/29 Ach P/R return	6,867.20	SSHEET	SG 10 2012
CR	6,960.00	CUGGLI	CR
CR	7,010.00	CUGGLI	CR
CR	7,173.29	CUGGLI	CR
REC HNJ PAYMENT 10/2012	7,210.39	GJ	CAH 102012
CR	7,623.27	CUGGLI	CR
CR	7,816.85	CUGGLI	CR
CR	7,886.18	CUGGLI	CR
CR	7,887.44	CUGGLI	CR
CR	8,115.91	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,280.22	CUGGLI	CR
CR	8,415.00	CUGGLI	CR
REC NON A/R DEP MSS 10/26/12	8,806.16	GJ	CAH 102012
CR	8,825.59	CUGGLI	CR
CR	8,841.52	CUGGLI	CR
CR	8,924.61	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,600.00	CUGGLI	CR
CR	9,607.10	CUGGLI	CR
REC GEN DEP 10/26/12 BATCH 788	9,914.15	GJ	CAH 102012
CR	10,000.00	CUGGLI	CR
CR	10,000.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	10,912.82	AP2000	CKS/EFT
CR	11,036.01	CUGGLI	CR
CR	11,320.18	CUGGLI	CR
CR	12,055.12	CUGGLI	CR
CR	12,861.34	CUGGLI	CR
CR	13,338.95	CUGGLI	CR
FARA ZBA TO 0503	13,458.45	RJ	ZBA/CDS
AP ELECTRONIC FUNDS TRANSFER	14,676.26	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	16,046.79	AP2000	CKS/EFT
CR	17,816.02	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	20,905.41	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	22,256.00	GJ	RLS 102012
CC FEE ZBA TO 9999CC (48)	22,482.48	RJ	ZBA/CDS
CR	22,587.43	CUGGLI	CR

CONTROL DISBURSEMENTS PAYABLES	22,951.31	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	26,600.00	AP2000	CKS/EFT
CR	28,270.71	CUGGLI	CR
TO CORRECT LK/BRGON/CHASE 6/11	29,796.91	GJ	RLS 102012
SPECIAL ACCT OCT 2012 ADJUST	30,000.00	GJ	RLS 102012
CR	32,437.17	CUGGLI	CR
CR	32,609.66	CUGGLI	CR
CR	34,819.61	CUGGLI	CR
CR	36,706.67	CUGGLI	CR
CR	36,844.45	CUGGLI	CR
CR	37,160.30	CUGGLI	CR
SLRR WIRES - CAPITAL ONE OCT12	38,000.00	GJ	RLS 102012
CR	38,171.96	CUGGLI	CR
CR	38,205.27	CUGGLI	CR
CR	38,529.05	CUGGLI	CR
CR	39,259.50	CUGGLI	CR
CR	39,621.47	CUGGLI	CR
CR	39,692.04	CUGGLI	CR
CR	40,697.62	CUGGLI	CR
CR	40,857.77	CUGGLI	CR
CR	41,042.13	CUGGLI	CR
CR	41,294.08	CUGGLI	CR
CR	41,633.02	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,336.98	AP2000	CKS/EFT
CR	43,440.13	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,467.70	AP2000	CKS/EFT
CR	43,684.04	CUGGLI	CR
RECORD ZBA AND CDS ACTIVITY	44,326.89	RJ	ZBA/CDS
CR	45,267.33	CUGGLI	CR
CR	45,386.00	CUGGLI	CR
CR	46,173.29	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	46,407.80	AP2000	CKS/EFT
CR	46,873.15	CUGGLI	CR
CR	47,232.93	CUGGLI	CR
CR	48,148.46	CUGGLI	CR
CR	48,256.10	CUGGLI	CR
CR	48,359.37	CUGGLI	CR
CR	48,533.45	CUGGLI	CR
CR	48,678.85	CUGGLI	CR
CR	49,357.34	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	49,357.34	GL	RLS 102012
CR	49,729.16	CUGGLI	CR
A/P - Trade	50,000.00	AP2000	APGO
A/P - Trade	50,000.00	AP2000	APGO
REC GEN DEP 10/19/12 BATCH 780	50,030.00	GJ	CAH 102012
CR	50,058.08	CUGGLI	CR
CR	50,067.85	CUGGLI	CR
CR	50,392.69	CUGGLI	CR
CR	50,839.94	CUGGLI	CR
CR	50,858.53	CUGGLI	CR
CR	52,665.86	CUGGLI	CR
CR	52,822.13	CUGGLI	CR

CR	52,849.30	CUGGLI	CR
CR	53,316.85	CUGGLI	CR
CR	53,380.47	CUGGLI	CR
CR	54,053.99	CUGGLI	CR
CR	54,234.70	CUGGLI	CR
CR	54,865.96	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	55,000.00	SSHEET	SG SEP2012
CR	55,063.92	CUGGLI	CR
CR	55,265.22	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	55,443.95	GJ	RLS 102012
CR	55,622.13	CUGGLI	CR
CR	57,453.34	CUGGLI	CR
CR	57,540.00	CUGGLI	CR
CR	57,568.65	CUGGLI	CR
CR	57,829.35	CUGGLI	CR
CR	58,003.56	CUGGLI	CR
CR	58,100.14	CUGGLI	CR
CR	58,470.10	CUGGLI	CR
CR	58,575.03	CUGGLI	CR
CR	58,951.61	CUGGLI	CR
CR	59,726.13	CUGGLI	CR
CR	60,312.14	CUGGLI	CR
CR	60,409.28	CUGGLI	CR
CR	60,711.22	CUGGLI	CR
CR	61,083.86	CUGGLI	CR
CR	61,767.85	CUGGLI	CR
CR	62,051.13	CUGGLI	CR
CR	62,328.98	CUGGLI	CR
CR	62,549.96	CUGGLI	CR
CR	62,695.18	CUGGLI	CR
CR	62,963.34	CUGGLI	CR
CR	63,212.14	CUGGLI	CR
CR	63,377.92	CUGGLI	CR
CR	63,449.06	CUGGLI	CR
CR	63,535.05	CUGGLI	CR
CR	63,879.42	CUGGLI	CR
CR	64,361.15	CUGGLI	CR
CR	65,289.25	CUGGLI	CR
CR	65,697.45	CUGGLI	CR
CR	65,928.40	CUGGLI	CR
CR	65,932.95	CUGGLI	CR
CR	66,267.47	CUGGLI	CR
CR	66,564.56	CUGGLI	CR
CR	66,719.16	CUGGLI	CR
CR	66,736.96	CUGGLI	CR
CR	67,984.86	CUGGLI	CR
CR	68,099.42	CUGGLI	CR
CR	68,127.59	CUGGLI	CR
CR	68,223.97	CUGGLI	CR
CR	68,242.99	CUGGLI	CR
CR	69,289.76	CUGGLI	CR
CR	69,754.32	CUGGLI	CR

A/P - Trade	70,000.00	AP2000	APGO
CR	70,214.12	CUGGLI	CR
CR	70,890.03	CUGGLI	CR
CR	70,932.52	CUGGLI	CR
CR	71,000.52	CUGGLI	CR
CR	71,269.41	CUGGLI	CR
CR	71,667.67	CUGGLI	CR
CR	71,709.08	CUGGLI	CR
CR	71,932.84	CUGGLI	CR
CR	73,080.30	CUGGLI	CR
CR	73,354.86	CUGGLI	CR
CR	74,165.64	CUGGLI	CR
REC GEN DEP 10/29/12 BATCH 789	74,628.30	GJ	CAH 102012
SUNTRUST WIRE-CAP MAIN OCT2012	74,801.36	GJ	RLS 102012
CR	75,049.27	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	75,454.85	GJ	RLS 102012
CR	75,609.40	CUGGLI	CR
CR	76,205.33	CUGGLI	CR
CR	76,298.26	CUGGLI	CR
corr-10/12 PR CKS DATED AFTER	78,489.79	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	78,489.79	SSHEET	SG OCT2012
SUNTRUST WIRE-CAP MAIN OCT2012	79,847.79	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	80,266.66	GJ	RLS 102012
CR	80,607.07	CUGGLI	CR
CR	81,051.79	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	82,110.12	GJ	RLS 102012
CR	84,770.84	CUGGLI	CR
CR	85,169.26	CUGGLI	CR
CR	85,621.80	CUGGLI	CR
CR	85,959.09	CUGGLI	CR
CR	86,248.88	CUGGLI	CR
CR	87,143.42	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	87,575.90	GJ	RLS 102012
CR	88,909.11	CUGGLI	CR
CR	89,379.44	CUGGLI	CR
TO MOVE MPSGT DEPOSITS FROM BR	90,084.44	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	90,989.91	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,119.38	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,694.28	GJ	RLS 102012
CR	93,323.86	CUGGLI	CR
CR	95,570.15	CUGGLI	CR
CR	98,098.01	CUGGLI	CR
CR	98,785.71	CUGGLI	CR
CR	98,795.56	CUGGLI	CR
CR	98,900.88	CUGGLI	CR
A/P - Trade	100,000.00	AP2000	APGO
CR	100,026.30	CUGGLI	CR
CR	100,098.31	CUGGLI	CR
CR	101,136.61	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	102,670.31	GJ	RLS 102012
CR	104,466.69	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	105,007.36	AP2000	CKS/EFT

CR	105,159.83	CUGGLI	CR
CR	105,465.44	CUGGLI	CR
CR	109,168.25	CUGGLI	CR
CR	109,257.65	CUGGLI	CR
CR	112,100.31	CUGGLI	CR
FEES ZBA TP 9999CAP(63)	113,321.31	RJ	ZBA/CDS
CR	115,490.41	CUGGLI	CR
CR	115,999.05	CUGGLI	CR
CR	116,313.38	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	116,508.00	GJ	RLS 102012
CR	116,794.67	CUGGLI	CR
CR	118,407.23	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	128,194.91	GJ	RLS 102012
CR	128,600.56	CUGGLI	CR
CR	129,335.10	CUGGLI	CR
CR	131,921.68	CUGGLI	CR
CR	135,736.18	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	138,115.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	150,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	151,962.92	GJ	RLS 102012
CR	152,571.47	CUGGLI	CR
CR	153,644.87	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	158,034.78	SSHEET	SG SEP2012
CR	159,017.82	CUGGLI	CR
CR	169,079.29	CUGGLI	CR
CR	176,635.16	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	190,000.00	SSHEET	SG SEP2012
CR	195,333.73	CUGGLI	CR
ADJ 9/12 CDS PRESENTMENTS NOT	197,391.89	SSHEET	SG OCT2012
CR	198,272.32	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	210,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	215,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	225,000.00	SSHEET	SG SEP2012
CR	250,582.93	CUGGLI	CR
AR2000 CASH RECEIPTS	253,610.58	AR2000	AR CASH R
9/12 ACCR FOR MERCHANTS WIRES	275,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	281,619.80	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	282,876.09	GJ	RLS 102012
9/12 ACCR FOR MERCHANTS WIRES	300,000.00	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	315,000.85	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	318,946.37	GJ	RLS 102012
CR	327,858.09	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	410,121.86	GJ	RLS 102012
CR	455,241.75	CUGGLI	CR
AR2000 CASH RECEIPTS	494,953.04	AR2000	AR CASH R
REV-9/12 PR CKS DATED AFTER MO	641,569.80	SSHEET	SG SEP2012
corr-10/12 PR CKS DATED AFTER	667,147.12	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	667,147.12	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	1,449,898.61	RJ	ZBA/CDS
RECORD AP CDS ACTIVITY	1,922,486.42	RJ	ZBA/CDS

TO MOVE MPSGT DEPOSITS FROM BR	2,549,379.48	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	2,604,204.50	GJ	RLS 102012
TO REVERSE J/E 254061	2,604,204.50	GJ	RLS 102012
RECLASS PAYROLL ACCOUNT	2,784,262.38	RJ	ZBA/CDS
PAYROLL CDS ACTIVITY	2,932,100.42	RJ	ZBA/CDS
SALES ZBA FROM 9999CC (48)	5,026,748.04	RJ	ZBA/CDS
	391,046.22		

AR AGING MONTH END OCT. 2012

Co/Unit/Account	Account Name	JE #	Year	Mth
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-BR___-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254062	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254061	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	254075	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10

PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-HV2__-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254154	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253741	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10

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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10102-00002	HNB - FARA Insura	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10500	Local Deposit Acco	254076	2012	10
PIC-COLPM-10500	Local Deposit Acco	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253621	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253855	2012	10
PIC-BRFM_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-SHER_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-MON_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NOG_-10600	Local Change Fund:	253988	2012	10
PIC-HV2_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253744	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-LAF_-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-WH___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253742	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254301	2012	10
PIC-COLPM-10500	Local Deposit Accot	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254113	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK_-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB___-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-CHAR_-10600	Local Change Fund:	254303	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-MOBSP-10500	Local Deposit Accot	254077	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253845	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-BRGON-10500	Local Deposit Accot	253995	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	254091	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM_-10600	Local Change Fund:	253988	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-CHAT_-10600	Local Change Fund:	254086	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-COLPM-10600	Local Change Fund:	253997	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254093	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-JAXRR-10500	Local Deposit Accot	254114	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-SPRT2-10600	Local Change Fund:	254092	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-MOBAB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254081	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-DOTHN-10600	Local Change Fund:	254114	2012	10
PIC-COLPM-10500	Local Deposit Accot	254002	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-DV___-10600	Local Change Fund:	253993	2012	10
PIC-DV___-10600	Local Change Fund:	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BR___-10500	Local Deposit Accot	253994	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-COLPM-10600	Local Change Fund:	254302	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254082	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253625	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-BILOX-10500	Local Deposit Accot	254103	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-NOCLV-10500	Local Deposit Accot	254104	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254080	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10

PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GVFGM-10600	Local Change Fund:	254088	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-GRNVL-10500	Local Deposit Accot	254121	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-STP19-10600	Local Change Fund:	254090	2012	10
PIC-BR___-10500	Local Deposit Accot	253991	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254138	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254119	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254127	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253932	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253550	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254115	2012	10
PIC-GO___-10120	HNB - Credit Card A	254122	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254118	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254111	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253994	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254110	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	253993	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254108	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254092	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254120	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254086	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-LAF___-10600	Local Change Fund:	254108	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10500	Local Deposit Accot	253997	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254126	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	254116	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	254123	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253616	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK__-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB__-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254301	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-NOG__-10600	Local Change Fund:	253988	2012	10
PIC-WH__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-LAF__-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253990	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-BR__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	254087	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253619	2012	10
PIC-HV2__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253746	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253747	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253622	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MON___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254100	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-SHER___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253627	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BRFM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253620	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254113	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10102-00002	HNB - FARA Insural	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10

PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253741	2012	10
PIC-GO___-10100-00010	Capital One #6460	254154	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
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PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253401	2012	10
PIC-GO___-10100-00010	Capital One #6460	253783	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254117	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
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PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10100-00010	Capital One #6460	253664	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254112	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253550	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253617	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254130	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	254139	2012	10

PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254061	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254062	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	254139	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254139	2012	10

JE Description	Amount	Source	Reference
SALES ZBA FROM 9999CC (48)	(5,026,748.04)	RJ	ZBA/CDS
AP AND PR CDS ACTIVITY	(4,854,586.84)	RJ	ZBA/CDS
RECLASS PAYROLL ACCOUNT	(2,784,262.38)	RJ	ZBA/CDS
TO MOVE MPSGT DEPOSITS FROM BR	(2,639,463.92)	GJ	RLS 102012
TO REVERSE J/E 254061	(2,604,204.50)	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	(2,604,204.50)	GJ	RLS 102012
10/12 Acc Merchants	(1,668,491.69)	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	(1,449,898.61)	RJ	ZBA/CDS
9/12 PR CKS DATED AFTER MONTH	(1,390,638.10)	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	(1,068,137.26)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(1,015,042.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(790,000.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(693,115.00)	AP2000	CKS/EFT
REV-10/12 PR CKS DATED AFTER M	(667,147.12)	SSHEET	SG OCT2012
AP ELECTRONIC FUNDS TRANSFER	(620,768.73)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(556,853.37)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(463,959.27)	AP2000	CKS/EFT
CR	(455,241.75)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(454,568.81)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(413,046.34)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(410,121.86)	GJ	RLS 102012
CR	(327,858.09)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(318,946.37)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(315,115.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(282,876.09)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(281,619.80)	GJ	RLS 102012
CR	(250,582.93)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(249,484.25)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(234,546.14)	AP2000	CKS/EFT
PETER MAYER 10/24/12 WIRE	(209,076.81)	GJ	RA OCT2012
CONTROL DISBURSEMENTS PAYABLES	(202,308.04)	AP2000	CKS/EFT
ADJ 9/12 CDS PRESENTMENTS NOT	(197,391.89)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(195,404.52)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(192,011.41)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(187,789.17)	AP2000	CKS/EFT
CR	(152,571.47)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(151,962.92)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(137,236.36)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(134,667.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(128,194.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(116,508.00)	GJ	RLS 102012
FEES ZBA TP 9999CAP(63)	(113,321.31)	RJ	ZBA/CDS
SUNTRUST WIRE-CAP MAIN OCT2012	(102,670.31)	GJ	RLS 102012
BOA CC FEES OCTOBER 2012	(97,477.47)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(92,993.71)	AP2000	CKS/AP
SUNTRUST WIRE-CAP MAIN OCT2012	(92,694.28)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(92,119.38)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(90,989.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(87,575.90)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(87,118.90)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(82,110.12)	GJ	RLS 102012

SUNTRUST WIRE-CAP MAIN OCT2012	(80,266.66)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(79,847.79)	GJ	RLS 102012
REV-10/12 PR CKS DATED AFTER M	(78,489.79)	SSHEET	SG OCT2012
9/12 PR CKS DATED AFTER MONTH	(77,466.66)	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	(75,454.85)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(75,278.19)	PY2000	PAYROLL
SUNTRUST WIRE-CAP MAIN OCT2012	(74,801.36)	GJ	RLS 102012
CR	(73,354.86)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(71,236.07)	PY2000	PAYROLL
CR	(66,736.96)	CUGGLI	CR
CR	(63,212.14)	CUGGLI	CR
AP WIRE FUNDS TRANSFER	(61,514.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(58,643.29)	AP2000	CKS/EFT
CR	(58,470.10)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(55,708.89)	AP2000	CKS/EFT
CR	(55,622.13)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(55,443.95)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(52,450.66)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(49,881.19)	AP2000	CKS/EFT
TO MOVE DEP ATCOB-SLRR OCT12	(49,357.34)	GL	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(49,235.50)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(44,553.20)	AP2000	CKS/EFT
RECLASS PAYROLL ACCOUNT	(44,326.89)	RJ	ZBA/CDS
CONTROL DISBURSEMENTS PAYABLES	(40,273.38)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(39,250.69)	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	(38,000.00)	GJ	RLS 102012
AP WIRE FUNDS TRANSFER	(35,706.66)	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	(35,003.36)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(33,975.23)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(33,457.92)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(33,120.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,293.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,060.64)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(32,043.96)	AP2000	CKS/EFT
SPECIAL ACCT OCT 2012 ADJUST	(30,000.00)	GJ	RLS 102012
POSS SELECT PROD 10/12/12 WIRE	(29,982.63)	GJ	RA OCT2012
AP WIRE FUNDS TRANSFER	(29,884.76)	AP2000	CKS/EFT
TO CORRECT LK/BRGON/CHASE 6/11	(29,796.91)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(29,411.12)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(28,747.11)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(28,388.92)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(27,924.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,907.51)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,606.25)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(27,544.78)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(27,325.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(26,952.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26,945.13)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(26,357.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25,670.38)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(25,305.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(24,583.97)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(24,257.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(24,236.13)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(23,264.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(23,093.18)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(23,046.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(22,813.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(22,487.99)	SSHEET	PR OCT2012
CC FEE ZBA TO 9999CC (48)	(22,482.48)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(22,472.37)	PY2000	PAYROLL
SLRR WIRES - CAPITAL ONE OCT12	(22,256.00)	GJ	RLS 102012
AP ACH PAYMENT FUNDING	(22,140.53)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(22,019.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(21,668.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,627.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,611.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,332.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,329.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,276.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,117.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,070.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,877.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,525.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.31)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(20,474.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,340.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,031.62)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,998.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,986.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,494.20)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(19,379.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,280.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,240.99)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(19,167.01)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,144.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,139.98)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(18,973.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(18,235.23)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(18,127.87)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(18,061.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,959.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,847.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(17,805.32)	AP2000	CKS/AP
AP ELECTRONIC FUNDS TRANSFER	(17,734.74)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(17,312.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,284.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,203.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,194.02)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,980.75)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(16,858.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,706.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,693.36)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(16,579.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(16,481.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,426.56)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,390.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,359.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,356.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,308.36)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,294.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,258.90)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,231.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,221.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,218.45)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,193.87)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,151.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,056.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,925.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,880.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,839.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,826.97)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,758.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,708.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,633.38)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,480.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,467.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,252.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,231.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,198.85)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,165.94)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,154.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,029.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,017.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,848.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,818.67)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,800.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,744.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,628.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,585.13)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,583.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,482.12)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,465.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,443.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,381.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,196.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,173.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,101.03)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,994.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,986.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,975.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,936.51)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(13,930.57)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,908.11)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,796.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,769.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,737.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,729.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,683.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,582.66)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,572.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,558.88)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(13,547.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(13,522.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,502.36)	PY2000	PAYROLL
FARA ZBA TO 0503	(13,458.45)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(13,447.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,362.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,249.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,180.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,151.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,019.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,017.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,952.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,876.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,747.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,680.88)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(12,675.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(12,641.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,597.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,590.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,563.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(12,531.83)	SSHEET	PR OCT2012
FARA FUNDS TRANSFER	(12,365.26)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(12,310.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,073.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,958.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,820.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,693.86)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,504.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,293.79)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,184.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,085.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,009.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,993.13)	PY2000	PAYROLL
AP ACH PAYMENT FUNDING	(10,960.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(10,716.75)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,701.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,627.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,582.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,387.96)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,168.18)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT

AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/AP
CR	(10,000.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(9,869.22)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(9,627.90)	PY2000	PAYROLL
CR	(9,600.00)	CUGGLI	CR
MPSGT BANK FEES OCTOBER 2012	(9,328.79)	GJ	RLS 102012
CR	(9,190.26)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(8,993.40)	PY2000	PAYROLL
CORRECT JE#253620 10/26/2012	(8,806.16)	GJ	CAH 102012
AP WIRE FUNDS TRANSFER	(8,519.87)	AP2000	CKS/EFT
CR	(8,415.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,238.00)	AP2000	CKS/EFT
AMEX FEES OCTOBER 2012	(8,216.62)	GJ	RLS 102012
CR	(8,200.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,089.29)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,957.99)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,683.52)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(7,590.50)	AP2000	CKS/EFT
CR	(6,960.00)	CUGGLI	CR
10/12 - 5/29 Ach P/R return	(6,867.20)	SSHEET	SG 10 2012
CR	(6,660.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(6,424.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(6,121.34)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(6,097.07)	PY2000	PAYROLL
CR	(6,075.00)	CUGGLI	CR
CR	(5,970.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(5,750.00)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,539.20)	AP2000	CKS/EFT
REVERSE INCORRECT JE#253618	(5,453.92)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(5,343.83)	AP2000	CKS/EFT
10/12-6/12 BRGON NSF-wrong acc	(5,311.38)	SSHEET	SG 10 2012
AP WIRE FUNDS TRANSFER	(5,247.02)	AP2000	CKS/EFT
10/12-9/12 Return Settlement	(5,144.18)	SSHEET	SG 10 2012
AP ACH PAYMENT FUNDING	(5,117.21)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,000.00)	AP2000	CKS/EFT
CR	(4,885.58)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(4,731.57)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(4,705.12)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(4,685.20)	PY2000	PAYROLL
CR	(4,680.00)	CUGGLI	CR
CR	(4,584.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,391.74)	PY2000	PAYROLL
CR	(4,346.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,312.84)	PY2000	PAYROLL
10/12 Acc MS Tax	(4,296.00)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(4,252.00)	AP2000	CKS/EFT

CR	(4,187.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,140.01)	SSHEET	PR OCT2012
CR	(4,060.00)	CUGGLI	CR
DISCOVER FEES OCTOBER 2012	(4,051.32)	GJ	RLS 102012
TO REVERSE J/E 253996	(4,036.82)	GJ	RLS 102012
COLPM CHECK TO CLOSE CB&T	(4,036.82)	GJ	RLS 102012
CB&T ACCOUNT CLOSING	(4,036.82)	GJ	CAH 102012
AR2000 CASH RECEIPTS	(4,023.24)	AR2000	AR CASH R
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(3,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,698.78)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(3,674.27)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,661.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,615.69)	AP2000	CKS/EFT
CR	(3,600.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,523.40)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(3,507.01)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,491.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(3,391.31)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,334.32)	AP2000	CKS/EFT
10/12-8/12 Travel coded to PR	(3,331.90)	SSHEET	SG 10 2012
CR	(3,320.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	(3,300.00)	GL	RLS 102012
AP ACH PAYMENT FUNDING	(3,284.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(3,231.57)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,211.60)	PY2000	PAYROLL
CR	(3,200.00)	CUGGLI	CR
CR	(3,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,129.40)	PY2000	PAYROLL
CR	(3,100.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,091.19)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,052.95)	PY2000	PAYROLL
CR	(3,000.00)	CUGGLI	CR
CR	(2,900.00)	CUGGLI	CR
TO CLOSE CHAR CHANGE FUND	(2,900.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,828.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,826.41)	PY2000	PAYROLL
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,662.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,632.49)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(2,580.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,568.70)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,545.93)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,493.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,484.71)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,457.58)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,425.20)	PY2000	PAYROLL
MOBSP BANK FEES/ADJ OCTOBER 12	(2,406.80)	GJ	RLS 102012
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(2,347.95)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,340.81)	PY2000	PAYROLL
CR	(2,200.00)	CUGGLI	CR
CR	(2,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,174.19)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(2,166.67)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(2,110.89)	AP2000	CKS/EFT
BRGON BANK FEES/ADJ OCTOBER 12	(2,108.33)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,085.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,074.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,056.15)	PY2000	PAYROLL
CR	(2,000.00)	CUGGLI	CR
CR	(2,000.00)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(1,906.66)	AP2000	CKS/EFT
10/12-7/12 Return Settlement	(1,835.27)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.90)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.52)	PY2000	PAYROLL
CR	(1,800.00)	CUGGLI	CR
CR	(1,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,741.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,696.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,693.20)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,675.51)	PY2000	PAYROLL
TO CLOSE ATPi CHANGE FUND	(1,660.00)	GJ	RLS 102012
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,449.88)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,403.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,402.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,386.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,381.37)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,317.54)	PY2000	PAYROLL
TO CLOSE CHAT CHANGE FUND	(1,300.00)	GJ	RLS 102012
CR	(1,300.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,279.83)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,258.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,241.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,219.22)	PY2000	PAYROLL

COLPM - TO CLEAR CHANGE FUND	(1,200.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,186.32)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,177.75)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,151.81)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(1,151.17)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,139.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,131.70)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,128.84)	PY2000	PAYROLL
MPSGT BANK ADJ OCTOBER 2012	(1,125.40)	GL	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,118.68)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,084.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,074.13)	AP2000	CKS/EFT
JAXRR BANK FEES/ADJ OCTOBER 12	(1,052.48)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,047.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,031.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,030.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,020.79)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,020.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,018.72)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,018.14)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,004.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
TO CLOSE SPRT2 CHANGE FUND	(1,000.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(990.10)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(990.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(987.74)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(985.89)	PY2000	PAYROLL
9/12 JSU FEES-ROBINSON	(970.07)	SSHEET	SG OCT2012
10/12-6/12 Return Settlement	(958.35)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(957.45)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(947.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(941.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(940.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(925.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(923.35)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(890.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(884.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(876.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(866.48)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(865.89)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(856.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(853.69)	PY2000	PAYROLL
10/12 - 5/12/12 Ret Settlement	(846.88)	SSHEET	SG 10 2012

PAYROLL 2000 CLOSE TO GENERAL	(822.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(822.59)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(816.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(815.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
CR	(800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(798.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(788.83)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(776.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(774.24)	SSHEET	PR OCT2012
10/12-8/12 Return Settlement	(769.43)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(766.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(762.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(752.30)	PY2000	PAYROLL
10/12 JSU FEES-ROBINSON	(737.54)	SSHEET	SG OCT2012
REC JSU/JAXRR BANK FEES OCT 12	(737.54)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(733.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(729.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(725.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(716.93)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(713.54)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(707.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
JAXRR BANK FEES/ADJ OCTOBER 12	(700.00)	GJ	RLS 102012
COLPM BANK FEES/ADJ OCTOBER 12	(681.00)	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	(679.10)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(652.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(641.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(633.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(620.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(619.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	SSHEET	PR OCT2012
REVERSE JE 251484	(600.00)		CDR 103012
10/12 REV-Rev JE 253991 2xs	(600.00)	SSHEET	SG/CR10-12
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(592.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(591.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(588.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(579.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(563.66)	AP2000	CKS/EFT

PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
CORRECT ZBA CREDIT CAP ONE 812	(540.35)	GJ	CDR 103012
PAYROLL 2000 CLOSE TO GENERAL	(537.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(509.44)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(500.00)	AP2000	CKS/EFT
CR	(500.00)	CUGGLI	CR
TO CLOSE COLPM CHANGE FUND	(500.00)	GJ	RLS 102012
9/12 JSU FEES-WOODROW	(497.76)	SSHEET	SG OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(493.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(488.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(482.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(455.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(452.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(443.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(418.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(417.95)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(417.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(415.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(414.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(412.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(411.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(408.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.27)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(404.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(397.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(390.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(375.00)	AP2000	CKS/EFT
10/12 JSU FEES-WOODROW	(364.68)	SSHEET	SG OCT2012
REC JSU/JM BANK FEES OCT 2012	(364.68)	GJ	CAH 102012
PAYROLL 2000 CLOSE TO GENERAL	(360.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(357.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(352.05)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(351.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(349.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(346.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(322.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(317.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(312.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(302.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
CR	(300.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(299.07)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(287.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(287.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(268.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(263.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(256.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(254.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(250.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(246.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(237.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(235.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
BILOX BANK FEES/ADJ OCTOBER 12	(231.66)	GJ	RLS 102012
TO CORRECT J/E 254102	(231.65)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(230.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(224.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(222.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(216.81)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(216.07)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(214.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(210.31)	PY2000	PAYROLL
NOCLV BANK FEES/ADJ OCTOBER 12	(208.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(207.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(207.88)	PY2000	PAYROLL
SLRR BANK FEES/ADJ OCTOBER 12	(206.49)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(204.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(204.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(203.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012

PAYROLL 2000 CLOSE TO GENERAL	(197.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(192.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(192.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(187.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(184.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.36)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(166.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(166.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(145.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(143.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(139.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(136.82)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(128.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(126.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(124.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(124.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(121.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(117.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(113.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(99.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.23)	PY2000	PAYROLL

CONTROL DISBURSEMENTS PAYABLES	(95.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(88.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(85.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(84.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(83.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(82.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(81.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.85)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(76.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.48)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(75.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(72.77)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(70.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(67.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(63.65)	PY2000	PAYROLL
TO CLOSE GVFGM CHANGE FUND	(63.58)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(61.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(56.10)	PY2000	PAYROLL
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(47.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(45.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(42.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(41.04)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.30)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
GRNVL BANK ADJ OCTOBER 2012	0.01	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	0.69	AP2000	CKS/EFT
CR	14.08	CUGGLI	CR
AP WIRE FUNDS TRANSFER	17.75	AP2000	CKS/EFT
CR	22.99	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	30.36	AP2000	CKS/EFT
CR	32.18	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	32.76	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	37.50	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	42.00	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	48.00	AP2000	CKS/EFT
TO CLOSE STP19 CHANGE FUND	50.00	GJ	RLS 102012
REVERSE JE 251481	51.33	GJ	CDR 103012
10/12 REV-Rev JE 253991 2xs	51.33	SSHEET	SG/CR10-12
PAYROLL 2000 CLOSE TO GENERAL	70.39	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	70.63	AP2000	CKS/EFT
CR	73.42	CUGGLI	CR
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	94.75	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	95.00	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	102.48	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	114.92	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	116.90	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	165.00	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	178.36	PY2000	PAYROLL
BUYATAB 10/12/2012	189.50	SSHEET	SG OCT2012
REC GEN DEP 10/5/12 BANK DEP	200.00	GJ	CAH 102012
REC NON A/R DEP MAGN SCL 10/25	216.99	GJ	CAH 102012
BILOX BANK FEES/ADJ OCTOBER 12	231.65	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	250.00	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	286.50	AP2000	CKS/EFT
CR	300.00	CUGGLI	CR
CR	300.00	CUGGLI	CR
A/P - Trade	302.61	AP2000	APGO
CONTROL DISBURSEMENTS PAYABLES	307.80	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	361.27	AP2000	CKS/EFT
A/P - Trade	377.99	AP2000	APGO

PAYROLL 2000 CLOSE TO GENERAL	377.99	PY2000	PAYROLL
REC GEN DEP 10/25/12 BATCH 786	415.00	GJ	CAH 102012
CATERING & FEES OCTOBER 2012	415.74	GJ	RLS 102012
REC GEN DEP 10/18/12 BATCH 779	454.73	GJ	CAH 102012
REC GEN DEP 10/18/12 BATCH 777	486.00	GJ	CAH 102012
CR	500.00	CUGGLI	CR
CORRECT ZBA CREDIT CAP ONE 812	540.35	GJ	CDR 103012
REC GEN DEP 10/4/12 BATCH 769	554.36	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	599.85	AP2000	CKS/EFT
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
REVERSE JE 251484	600.00		CDR 103012
10/12 REV-Rev JE 253991 2xs	600.00	SSHEET	SG/CR10-12
OCT 2012 DEP ADJ CAPITAL ONE	671.86		CDR OCT12
PAYROLL 2000 CLOSE TO GENERAL	677.62	PY2000	PAYROLL
CR	700.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	702.63	AP2000	CKS/AP
TO CLOSE SPRT2 CHANGE FUND	714.67	GJ	RLS 102012
REC GEN DEP 10/11/12 BATCH 772	743.88	GJ	CAH 102012
TO CLOSE CHAT CHANGE FUND	767.57	GJ	RLS 102012
10/12-8/12 Return Settlement	769.43	SSHEET	SG 10 2012
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
10/12 - 5/12/12 Ret Settlement	846.88	SSHEET	SG 10 2012
AP ELECTRONIC FUNDS TRANSFER	853.37	AP2000	CKS/EFT
CR	900.00	CUGGLI	CR
10/12-6/12 Return Settlement	958.35	SSHEET	SG 10 2012
CR	1,000.00	CUGGLI	CR
CR	1,000.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,018.14	AP2000	CKS/EFT
OCT 2012 DEP ADJ CAPITAL ONE	1,100.00		CDR OCT12
CONTROL DISBURSEMENTS PAYABLES	1,177.75	AP2000	CKS/EFT
COLPM - TO CLEAR CHANGE FUND	1,200.00	GJ	RLS 102012
CR	1,300.00	CUGGLI	CR
REC NON A/R DEP ED WHITE 10/29	1,370.15	GJ	CAH 102012
CR	1,500.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,633.56	AP2000	CKS/EFT
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
10/12-7/12 Return Settlement	1,835.27	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	1,836.13	PY2000	PAYROLL
10/12-Recon amount from 2011 r	1,864.64	SSHEET	SG/CR10-12

REC GEN DEP 10/24/12 BATCH 784	1,948.79	GJ	CAH 102012
CR	2,000.00	CUGGLI	CR
CR	2,000.00	CUGGLI	CR
CR	2,012.00	CUGGLI	CR
CR	2,124.92	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,163.78	AP2000	CKS/EFT
CR	2,200.00	CUGGLI	CR
CR	2,350.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
9/12 CORR ATALYA LOAN INTEREST	2,455.56	SSHEET	SG OCT2012
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,825.44	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,892.82	AP2000	CKS/EFT
CR	2,900.00	CUGGLI	CR
CR	2,923.86	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,231.57	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,235.74	AP2000	CKS/EFT
PAYPAL -GIFT CARDS/FEES OCT 12	3,242.95	GJ	RLS 102012
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	3,300.00	GL	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	3,314.32	AP2000	CKS/EFT
CR	3,320.00	CUGGLI	CR
CR	3,320.00	CUGGLI	CR
10/12-8/12 Travel coded to PR	3,331.90	SSHEET	SG 10 2012
CONTROL DISBURSEMENTS PAYABLES	3,508.03	AP2000	CKS/EFT
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,615.69	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,666.50	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,674.27	AP2000	CKS/EFT

CR	3,800.00	CUGGLI	CR
REC NON A/R DEP MSS 10/5/2012	3,969.40	GJ	CAH 102012
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,021.00	CUGGLI	CR
CR	4,024.00	CUGGLI	CR
COLPM CHECK TO CLOSE CB&T	4,036.82	GJ	RLS 102012
TO REVERSE J/E 253996	4,036.82	GJ	RLS 102012
CR	4,037.32	CUGGLI	CR
CR	4,060.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,285.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,479.87	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
REV-9/12 PR CKS DATED AFTER MO	4,604.84	SSHEET	SG SEP2012
CR	4,680.00	CUGGLI	CR
CR	4,680.00	CUGGLI	CR
CR	4,730.65	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,860.00	CUGGLI	CR
CR	4,885.58	CUGGLI	CR
CR	4,885.78	CUGGLI	CR
SEPT 2012 CAP ONE DEP ADJ	4,897.38	GJ	CDR 103012
10/12-9/12 Return Settlement	5,144.18	SSHEET	SG 10 2012
CR	5,300.00	CUGGLI	CR
10/12-6/12 BRGON NSF-wrong acc	5,311.38	SSHEET	SG 10 2012
REC NON A/R DEP MSS 10/22/12	5,322.20	GJ	CAH 102012
CR	5,370.00	CUGGLI	CR
CORRECT JE253618 REVERSAL	5,453.92	GJ	CAH 102012

REC NON A/R DEP MSS 10/12/12	5,453.92	GJ	CAH 102012
REC NON A/R DEP MSS 10/26/12	5,507.32	GJ	CAH 102012
CR	5,812.49	CUGGLI	CR
CR	5,970.00	CUGGLI	CR
CR	6,037.34	CUGGLI	CR
CR	6,093.71	CUGGLI	CR
CR	6,283.23	CUGGLI	CR
CR	6,517.19	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	6,689.60	AP2000	CKS/AP
CR	6,732.00	CUGGLI	CR
NAT'L ENT. DEPOSIT 10/18/2012	6,737.19	SSHEET	SG 10 2012
10/12 - 5/29 Ach P/R return	6,867.20	SSHEET	SG 10 2012
CR	6,960.00	CUGGLI	CR
CR	7,010.00	CUGGLI	CR
CR	7,173.29	CUGGLI	CR
REC HNJ PAYMENT 10/2012	7,210.39	GJ	CAH 102012
CR	7,623.27	CUGGLI	CR
CR	7,816.85	CUGGLI	CR
CR	7,886.18	CUGGLI	CR
CR	7,887.44	CUGGLI	CR
CR	8,115.91	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,280.22	CUGGLI	CR
CR	8,415.00	CUGGLI	CR
REC NON A/R DEP MSS 10/26/12	8,806.16	GJ	CAH 102012
CR	8,825.59	CUGGLI	CR
CR	8,841.52	CUGGLI	CR
CR	8,924.61	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,600.00	CUGGLI	CR
CR	9,607.10	CUGGLI	CR
REC GEN DEP 10/26/12 BATCH 788	9,914.15	GJ	CAH 102012
CR	10,000.00	CUGGLI	CR
CR	10,000.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	10,912.82	AP2000	CKS/EFT
CR	11,036.01	CUGGLI	CR
CR	11,320.18	CUGGLI	CR
CR	12,055.12	CUGGLI	CR
CR	12,861.34	CUGGLI	CR
CR	13,338.95	CUGGLI	CR
FARA ZBA TO 0503	13,458.45	RJ	ZBA/CDS
AP ELECTRONIC FUNDS TRANSFER	14,676.26	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	16,046.79	AP2000	CKS/EFT
CR	17,816.02	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	20,905.41	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	22,256.00	GJ	RLS 102012
CC FEE ZBA TO 9999CC (48)	22,482.48	RJ	ZBA/CDS
CR	22,587.43	CUGGLI	CR

CONTROL DISBURSEMENTS PAYABLES	22,951.31	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	26,600.00	AP2000	CKS/EFT
CR	28,270.71	CUGGLI	CR
TO CORRECT LK/BRGON/CHASE 6/11	29,796.91	GJ	RLS 102012
SPECIAL ACCT OCT 2012 ADJUST	30,000.00	GJ	RLS 102012
CR	32,437.17	CUGGLI	CR
CR	32,609.66	CUGGLI	CR
CR	34,819.61	CUGGLI	CR
CR	36,706.67	CUGGLI	CR
CR	36,844.45	CUGGLI	CR
CR	37,160.30	CUGGLI	CR
SLRR WIRES - CAPITAL ONE OCT12	38,000.00	GJ	RLS 102012
CR	38,171.96	CUGGLI	CR
CR	38,205.27	CUGGLI	CR
CR	38,529.05	CUGGLI	CR
CR	39,259.50	CUGGLI	CR
CR	39,621.47	CUGGLI	CR
CR	39,692.04	CUGGLI	CR
CR	40,697.62	CUGGLI	CR
CR	40,857.77	CUGGLI	CR
CR	41,042.13	CUGGLI	CR
CR	41,294.08	CUGGLI	CR
CR	41,633.02	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,336.98	AP2000	CKS/EFT
CR	43,440.13	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,467.70	AP2000	CKS/EFT
CR	43,684.04	CUGGLI	CR
RECORD ZBA AND CDS ACTIVITY	44,326.89	RJ	ZBA/CDS
CR	45,267.33	CUGGLI	CR
CR	45,386.00	CUGGLI	CR
CR	46,173.29	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	46,407.80	AP2000	CKS/EFT
CR	46,873.15	CUGGLI	CR
CR	47,232.93	CUGGLI	CR
CR	48,148.46	CUGGLI	CR
CR	48,256.10	CUGGLI	CR
CR	48,359.37	CUGGLI	CR
CR	48,533.45	CUGGLI	CR
CR	48,678.85	CUGGLI	CR
CR	49,357.34	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	49,357.34	GL	RLS 102012
CR	49,729.16	CUGGLI	CR
A/P - Trade	50,000.00	AP2000	APGO
A/P - Trade	50,000.00	AP2000	APGO
REC GEN DEP 10/19/12 BATCH 780	50,030.00	GJ	CAH 102012
CR	50,058.08	CUGGLI	CR
CR	50,067.85	CUGGLI	CR
CR	50,392.69	CUGGLI	CR
CR	50,839.94	CUGGLI	CR
CR	50,858.53	CUGGLI	CR
CR	52,665.86	CUGGLI	CR
CR	52,822.13	CUGGLI	CR

CR	52,849.30	CUGGLI	CR
CR	53,316.85	CUGGLI	CR
CR	53,380.47	CUGGLI	CR
CR	54,053.99	CUGGLI	CR
CR	54,234.70	CUGGLI	CR
CR	54,865.96	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	55,000.00	SSHEET	SG SEP2012
CR	55,063.92	CUGGLI	CR
CR	55,265.22	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	55,443.95	GJ	RLS 102012
CR	55,622.13	CUGGLI	CR
CR	57,453.34	CUGGLI	CR
CR	57,540.00	CUGGLI	CR
CR	57,568.65	CUGGLI	CR
CR	57,829.35	CUGGLI	CR
CR	58,003.56	CUGGLI	CR
CR	58,100.14	CUGGLI	CR
CR	58,470.10	CUGGLI	CR
CR	58,575.03	CUGGLI	CR
CR	58,951.61	CUGGLI	CR
CR	59,726.13	CUGGLI	CR
CR	60,312.14	CUGGLI	CR
CR	60,409.28	CUGGLI	CR
CR	60,711.22	CUGGLI	CR
CR	61,083.86	CUGGLI	CR
CR	61,767.85	CUGGLI	CR
CR	62,051.13	CUGGLI	CR
CR	62,328.98	CUGGLI	CR
CR	62,549.96	CUGGLI	CR
CR	62,695.18	CUGGLI	CR
CR	62,963.34	CUGGLI	CR
CR	63,212.14	CUGGLI	CR
CR	63,377.92	CUGGLI	CR
CR	63,449.06	CUGGLI	CR
CR	63,535.05	CUGGLI	CR
CR	63,879.42	CUGGLI	CR
CR	64,361.15	CUGGLI	CR
CR	65,289.25	CUGGLI	CR
CR	65,697.45	CUGGLI	CR
CR	65,928.40	CUGGLI	CR
CR	65,932.95	CUGGLI	CR
CR	66,267.47	CUGGLI	CR
CR	66,564.56	CUGGLI	CR
CR	66,719.16	CUGGLI	CR
CR	66,736.96	CUGGLI	CR
CR	67,984.86	CUGGLI	CR
CR	68,099.42	CUGGLI	CR
CR	68,127.59	CUGGLI	CR
CR	68,223.97	CUGGLI	CR
CR	68,242.99	CUGGLI	CR
CR	69,289.76	CUGGLI	CR
CR	69,754.32	CUGGLI	CR

A/P - Trade	70,000.00	AP2000	APGO
CR	70,214.12	CUGGLI	CR
CR	70,890.03	CUGGLI	CR
CR	70,932.52	CUGGLI	CR
CR	71,000.52	CUGGLI	CR
CR	71,269.41	CUGGLI	CR
CR	71,667.67	CUGGLI	CR
CR	71,709.08	CUGGLI	CR
CR	71,932.84	CUGGLI	CR
CR	73,080.30	CUGGLI	CR
CR	73,354.86	CUGGLI	CR
CR	74,165.64	CUGGLI	CR
REC GEN DEP 10/29/12 BATCH 789	74,628.30	GJ	CAH 102012
SUNTRUST WIRE-CAP MAIN OCT2012	74,801.36	GJ	RLS 102012
CR	75,049.27	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	75,454.85	GJ	RLS 102012
CR	75,609.40	CUGGLI	CR
CR	76,205.33	CUGGLI	CR
CR	76,298.26	CUGGLI	CR
corr-10/12 PR CKS DATED AFTER	78,489.79	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	78,489.79	SSHEET	SG OCT2012
SUNTRUST WIRE-CAP MAIN OCT2012	79,847.79	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	80,266.66	GJ	RLS 102012
CR	80,607.07	CUGGLI	CR
CR	81,051.79	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	82,110.12	GJ	RLS 102012
CR	84,770.84	CUGGLI	CR
CR	85,169.26	CUGGLI	CR
CR	85,621.80	CUGGLI	CR
CR	85,959.09	CUGGLI	CR
CR	86,248.88	CUGGLI	CR
CR	87,143.42	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	87,575.90	GJ	RLS 102012
CR	88,909.11	CUGGLI	CR
CR	89,379.44	CUGGLI	CR
TO MOVE MPSGT DEPOSITS FROM BR	90,084.44	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	90,989.91	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,119.38	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,694.28	GJ	RLS 102012
CR	93,323.86	CUGGLI	CR
CR	95,570.15	CUGGLI	CR
CR	98,098.01	CUGGLI	CR
CR	98,785.71	CUGGLI	CR
CR	98,795.56	CUGGLI	CR
CR	98,900.88	CUGGLI	CR
A/P - Trade	100,000.00	AP2000	APGO
CR	100,026.30	CUGGLI	CR
CR	100,098.31	CUGGLI	CR
CR	101,136.61	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	102,670.31	GJ	RLS 102012
CR	104,466.69	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	105,007.36	AP2000	CKS/EFT

CR	105,159.83	CUGGLI	CR
CR	105,465.44	CUGGLI	CR
CR	109,168.25	CUGGLI	CR
CR	109,257.65	CUGGLI	CR
CR	112,100.31	CUGGLI	CR
FEES ZBA TP 9999CAP(63)	113,321.31	RJ	ZBA/CDS
CR	115,490.41	CUGGLI	CR
CR	115,999.05	CUGGLI	CR
CR	116,313.38	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	116,508.00	GJ	RLS 102012
CR	116,794.67	CUGGLI	CR
CR	118,407.23	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	128,194.91	GJ	RLS 102012
CR	128,600.56	CUGGLI	CR
CR	129,335.10	CUGGLI	CR
CR	131,921.68	CUGGLI	CR
CR	135,736.18	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	138,115.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	150,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	151,962.92	GJ	RLS 102012
CR	152,571.47	CUGGLI	CR
CR	153,644.87	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	158,034.78	SSHEET	SG SEP2012
CR	159,017.82	CUGGLI	CR
CR	169,079.29	CUGGLI	CR
CR	176,635.16	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	190,000.00	SSHEET	SG SEP2012
CR	195,333.73	CUGGLI	CR
ADJ 9/12 CDS PRESENTMENTS NOT	197,391.89	SSHEET	SG OCT2012
CR	198,272.32	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	210,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	215,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	225,000.00	SSHEET	SG SEP2012
CR	250,582.93	CUGGLI	CR
AR2000 CASH RECEIPTS	253,610.58	AR2000	AR CASH R
9/12 ACCR FOR MERCHANTS WIRES	275,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	281,619.80	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	282,876.09	GJ	RLS 102012
9/12 ACCR FOR MERCHANTS WIRES	300,000.00	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	315,000.85	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	318,946.37	GJ	RLS 102012
CR	327,858.09	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	410,121.86	GJ	RLS 102012
CR	455,241.75	CUGGLI	CR
AR2000 CASH RECEIPTS	494,953.04	AR2000	AR CASH R
REV-9/12 PR CKS DATED AFTER MO	641,569.80	SSHEET	SG SEP2012
corr-10/12 PR CKS DATED AFTER	667,147.12	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	667,147.12	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	1,449,898.61	RJ	ZBA/CDS
RECORD AP CDS ACTIVITY	1,922,486.42	RJ	ZBA/CDS

TO MOVE MPSGT DEPOSITS FROM BR	2,549,379.48	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	2,604,204.50	GJ	RLS 102012
TO REVERSE J/E 254061	2,604,204.50	GJ	RLS 102012
RECLASS PAYROLL ACCOUNT	2,784,262.38	RJ	ZBA/CDS
PAYROLL CDS ACTIVITY	2,932,100.42	RJ	ZBA/CDS
SALES ZBA FROM 9999CC (48)	5,026,748.04	RJ	ZBA/CDS
	391,046.22		

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period October 3, 2012 to October 30, 2012

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

CASH RECONCILIATION

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$	<u>1,843,031.52</u>
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$	<u>43,818,289.10</u>
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$	<u>(43,427,242.88)</u>
4	Net Cash Flow	\$	<u>391,046.22</u>
5	Ending Cash Balance (to FORM 2-B)	\$	<u>2,234,077.74</u>

CASH SUMMARY - ENDING BALANCE

Account Number	Description	Amount*	Financial Institution	8/28/12	10/2/2012	10/30/2012	
Disbursement Accts							
1	*****9467	Operating	\$ 1,415,352.11	Capital One	\$ 1,163,578.87	\$ 1,001,914.24	\$ 1,415,352.11
2	*****0803	A/P & P/R	\$ -	Capital One	\$ -	\$ -	\$ -
3	*****9475	Crawford W/C	\$ 127.73	Capital One	\$ 127.73	\$ 127.73	\$ 127.73
4	*****0503	FARA	\$ 0.01	Capital One	\$ -	\$ 0.01	\$ 0.01
5	*****9246	NSF's	Closed	Capital One	Closed	Closed	Closed
6	*****6460	Special	\$ 430,666.34	Capital One	\$ 70,674.24	\$ 120,666.34	\$ 430,666.34
7	*****1847	JDRF	\$ 0.01	Capital One	\$ 0.01	\$ 0.01	\$ 0.01
8	*****4232	GO	\$ 4,978.84	Whitney	\$ 34,224.27	\$ 4,978.84	\$ 4,978.84
Depository Accts							
9	*****3214	Depository Account	\$ 13,335.97	PNC Bank	\$ 14,087.66	\$ 15,917.56	\$ 13,335.97
10	*****9999	Depository Account	\$ -	Capital One	\$ -	\$ -	\$ -
11	*****766-9	Depository Account	\$ -	CB&T	\$ 4,403.82	\$ 4,889.82	\$ -
12	*****4024	Depository Account	\$ 8,656.95	Chase	\$ 11,202.46	\$ 10,634.30	\$ 8,656.95
13	*****1201	Depository Account	\$ 6,932.31	First Citizen	\$ 8,820.46	\$ 7,941.81	\$ 6,932.31
14	*****0106	Depository Account	\$ 4,193.44	Hancock	\$ 3,640.26	\$ 4,605.08	\$ 4,193.44
15	*****8980	Depository Account	\$ 114,325.51	SunTrust	\$ 87,743.89	\$ 70,185.41	\$ 114,325.51
16	*****8-192	Depository Account	\$ 11,135.76	Whitney	\$ (2,705.58)	\$ 9,743.48	\$ 11,135.76
17	*****5713	Depository Account	\$ 8,277.92	Wells Fargo	\$ 19,327.20	\$ 16,261.74	\$ 8,277.92
18	**4947	Depository Account	\$ 3,222.51	First Bank	\$ 4,810.52	\$ 5,426.80	\$ 3,222.51
19	*****1886	Depository Account	\$ 3,746.43	South Bank	\$ 8,748.44	\$ 7,379.32	\$ 3,746.43
20	*****4106	Depository Account	\$ 10,915.53	Trustmark Bank	\$ 10,964.44	\$ 17,618.13	\$ 10,915.53
21	*****6682	Depository Account	\$ 1,436.63	US Bank	\$ 10,253.39	\$ 9,533.73	\$ 1,436.63
Credit Card Accts							
22	*****9999	Credit Cards	\$ -	Capital One	\$ -	\$ -	\$ -
TOTAL			\$ <u>2,037,304.00</u>				

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid	\$	<u>13,878,106.34</u>
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* NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

Co/Unit/Account	Account Name	JE #	Year	Mth
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-BR___-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254062	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254061	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	254075	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10

PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254143	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253290	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-HV2__-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254154	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254328	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-BRGON-10500	Local Deposit Accot	253741	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/Gl	253509	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254079	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10102-00002	HNB - FARA Insura	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
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PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10500	Local Deposit Acco	254076	2012	10
PIC-COLPM-10500	Local Deposit Acco	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253621	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253855	2012	10
PIC-BRFM_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-SHER_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-MON_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NOG_-10600	Local Change Fund:	253988	2012	10
PIC-HV2_-10600	Local Change Fund:	253988	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-LAF_-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-WH___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254352	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253742	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254301	2012	10
PIC-COLPM-10500	Local Deposit Accot	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254113	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK_-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB___-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-CHAR_-10600	Local Change Fund:	254303	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-MOBSP-10500	Local Deposit Accot	254077	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253845	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-BRGON-10500	Local Deposit Accot	253995	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10
PIC-ATPI_-10600	Local Change Fund:	254091	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM_-10600	Local Change Fund:	253988	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-CHAT_-10600	Local Change Fund:	254086	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253615	2012	10

PIC-COLPM-10600	Local Change Fund:	253997	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254093	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-JAXRR-10500	Local Deposit Accot	254114	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253624	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-SPRT2-10600	Local Change Fund:	254092	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10

PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-MOBAB-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254081	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-DOTHN-10600	Local Change Fund:	254114	2012	10
PIC-COLPM-10500	Local Deposit Accot	254002	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-DV___-10600	Local Change Fund:	253993	2012	10
PIC-DV___-10600	Local Change Fund:	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BR___-10500	Local Deposit Accot	253994	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-COLPM-10600	Local Change Fund:	254302	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254082	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253625	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10

PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253615	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-BILOX-10500	Local Deposit Accot	254103	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-NOCLV-10500	Local Deposit Accot	254104	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254080	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10

PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
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PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
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PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GVFGM-10600	Local Change Fund:	254088	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	254087	2012	10
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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00001	HNB - A/P	253846	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253624	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10

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PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253624	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253509	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253849	2012	10
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PIC-FSSRS-10500	Local Deposit Accot	254101	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253624	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	253854	2012	10
PIC-HV2___-10500	Local Deposit Accot	254084	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
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PIC-GO___-10100-00002	HNB - PAYROLL CI	253849	2012	10
PIC-GRNVL-10500	Local Deposit Accot	254121	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254056	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/GI	253849	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-STP19-10600	Local Change Fund:	254090	2012	10
PIC-BR___-10500	Local Deposit Accot	253991	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254138	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254119	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254127	2012	10
PIC-BILOX-10500	Local Deposit Accot	254102	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-CHAT_-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253932	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253550	2012	10

PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254115	2012	10
PIC-GO___-10120	HNB - Credit Card A	254122	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254118	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254111	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253994	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254110	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-DV___-10600	Local Change Fund:	254087	2012	10
PIC-BR___-10500	Local Deposit Accot	253993	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10
PIC-BR___-10500	Local Deposit Accot	254108	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	253849	2012	10
PIC-ATHNS-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254092	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254120	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254086	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-ATPI_-10600	Local Change Fund:	253988	2012	10
PIC-GVFGM-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253730	2012	10
PIC-STP19-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-COLPM-10600	Local Change Fund:	253988	2012	10
PIC-SPRT2-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-LAF___-10600	Local Change Fund:	254108	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-COLPM-10500	Local Deposit Accot	253997	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254126	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATMEM-10600	Local Change Fund:	253988	2012	10
PIC-JVL10-10600	Local Change Fund:	253988	2012	10
PIC-MIAFL-10600	Local Change Fund:	253988	2012	10
PIC-PLM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
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PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-SAVOM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254087	2012	10
PIC-GO___-10100-00003	HNB - PAYROLL/G	253509	2012	10
PIC-BR___-10500	Local Deposit Accot	254128	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	254116	2012	10
PIC-WD___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-ATDRU-10600	Local Change Fund:	253988	2012	10
PIC-BRDEN-10600	Local Change Fund:	253988	2012	10
PIC-NNMKT-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253617	2012	10
PIC-DAY___-10600	Local Change Fund:	253988	2012	10
PIC-MCOM_-10600	Local Change Fund:	253988	2012	10
PIC-PENPB-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BILOX-10600	Local Change Fund:	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-ATNLP-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-DV___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-CHESP-10600	Local Change Fund:	253988	2012	10
PIC-TPDMN-10600	Local Change Fund:	253988	2012	10
PIC-TUSUM-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	254123	2012	10
PIC-JVUB_-10600	Local Change Fund:	253988	2012	10
PIC-SLRR_-10600	Local Change Fund:	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-MPS___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	254087	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-AUGWS-10600	Local Change Fund:	253988	2012	10
PIC-JM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10

PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253616	2012	10
PIC-ATHM_-10600	Local Change Fund:	253988	2012	10
PIC-CHATH-10600	Local Change Fund:	253988	2012	10
PIC-DEK__-10600	Local Change Fund:	253988	2012	10
PIC-FTLHW-10600	Local Change Fund:	253988	2012	10
PIC-GB__-10600	Local Change Fund:	253988	2012	10
PIC-LAF2_-10600	Local Change Fund:	253988	2012	10
PIC-MOBSP-10600	Local Change Fund:	253988	2012	10
PIC-MONT_-10600	Local Change Fund:	253988	2012	10
PIC-NOJ__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
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PIC-BR__-10500	Local Deposit Accot	253988	2012	10
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PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253996	2012	10
PIC-COLPM-10500	Local Deposit Accot	254301	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-HOUMA-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10600	Local Change Fund:	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-NOG__-10600	Local Change Fund:	253988	2012	10
PIC-WH__-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-LAF__-10600	Local Change Fund:	253988	2012	10
PIC-MPSPH-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-SHP2_-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-MPSCS-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-MIARR-10600	Local Change Fund:	253988	2012	10
PIC-MPSGT-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253988	2012	10
PIC-ATSTB-10600	Local Change Fund:	253988	2012	10
PIC-BR__-10500	Local Deposit Accot	253990	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254087	2012	10
PIC-BR__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00001	HNB - A/P	254087	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253619	2012	10
PIC-HV2__-10600	Local Change Fund:	253988	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	253746	2012	10

PIC-GO___-10100-00000	HNB-OPERATING	253747	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253622	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MON___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253846	2012	10
PIC-JAXRR-10600	Local Change Fund:	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254100	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL Cl	254087	2012	10
PIC-SHER___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253627	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BRFM___-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253620	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-COLPM-10500	Local Deposit Accot	253988	2012	10
PIC-ESSEN-10600	Local Change Fund:	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254113	2012	10
PIC-JAX55-10600	Local Change Fund:	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253614	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10102-00002	HNB - FARA Insural	254139	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10

PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253741	2012	10
PIC-GO___-10100-00010	Capital One #6460	254154	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254079	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253472	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00004	HNB - PR ACH/UNI	254139	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253614	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-ATCOB-10500	Local Deposit Accot	253988	2012	10
PIC-SLRR_-10500	Local Deposit Accot	254078	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253401	2012	10
PIC-GO___-10100-00010	Capital One #6460	253783	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254117	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MCOM_-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-FSSRS-10500	Local Deposit Accot	253988	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BILOX-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GRNVL-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-HV2___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10

PIC-GO___-10100-00010	Capital One #6460	253664	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254112	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BRGON-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00010	Capital One #6460	253550	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253730	2012	10

PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	254139	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-NOCLV-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-GO___-10120	HNB - Credit Card A	253988	2012	10
PIC-JAXRR-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-BR___-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00001	HNB - A/P	253617	2012	10
PIC-MOBSP-10500	Local Deposit Accot	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
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PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254130	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253507	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253472	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253743	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253988	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	253732	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	253507	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00002	HNB - PAYROLL CI	254322	2012	10
PIC-GO___-10100-00000	HNB-OPERATING	254139	2012	10
PIC-GO___-10100-00001	HNB - A/P	254139	2012	10

PIC-MPSGT-10500	Local Deposit Accot	254060	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254061	2012	10
PIC-MPSGT-10500	Local Deposit Accot	254062	2012	10
PIC-GO__-10100-00003	HNB - PAYROLL/G	254139	2012	10
PIC-GO__-10100-00002	HNB - PAYROLL CI	254139	2012	10
PIC-GO__-10100-00000	HNB-OPERATING	254139	2012	10

JE Description	Amount	Source	Reference
SALES ZBA FROM 9999CC (48)	(5,026,748.04)	RJ	ZBA/CDS
AP AND PR CDS ACTIVITY	(4,854,586.84)	RJ	ZBA/CDS
RECLASS PAYROLL ACCOUNT	(2,784,262.38)	RJ	ZBA/CDS
TO MOVE MPSGT DEPOSITS FROM BR	(2,639,463.92)	GJ	RLS 102012
TO REVERSE J/E 254061	(2,604,204.50)	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	(2,604,204.50)	GJ	RLS 102012
10/12 Acc Merchants	(1,668,491.69)	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	(1,449,898.61)	RJ	ZBA/CDS
9/12 PR CKS DATED AFTER MONTH	(1,390,638.10)	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	(1,068,137.26)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(1,015,042.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(790,000.00)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(693,115.00)	AP2000	CKS/EFT
REV-10/12 PR CKS DATED AFTER M	(667,147.12)	SSHEET	SG OCT2012
AP ELECTRONIC FUNDS TRANSFER	(620,768.73)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(556,853.37)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(463,959.27)	AP2000	CKS/EFT
CR	(455,241.75)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(454,568.81)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(413,046.34)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(410,121.86)	GJ	RLS 102012
CR	(327,858.09)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(318,946.37)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(315,115.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(282,876.09)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(281,619.80)	GJ	RLS 102012
CR	(250,582.93)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(249,484.25)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(234,546.14)	AP2000	CKS/EFT
PETER MAYER 10/24/12 WIRE	(209,076.81)	GJ	RA OCT2012
CONTROL DISBURSEMENTS PAYABLES	(202,308.04)	AP2000	CKS/EFT
ADJ 9/12 CDS PRESENTMENTS NOT	(197,391.89)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(195,404.52)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(192,011.41)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(187,789.17)	AP2000	CKS/EFT
CR	(152,571.47)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(151,962.92)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(137,236.36)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(134,667.77)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(128,194.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(116,508.00)	GJ	RLS 102012
FEES ZBA TP 9999CAP(63)	(113,321.31)	RJ	ZBA/CDS
SUNTRUST WIRE-CAP MAIN OCT2012	(102,670.31)	GJ	RLS 102012
BOA CC FEES OCTOBER 2012	(97,477.47)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(92,993.71)	AP2000	CKS/AP
SUNTRUST WIRE-CAP MAIN OCT2012	(92,694.28)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(92,119.38)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(90,989.91)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(87,575.90)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(87,118.90)	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	(82,110.12)	GJ	RLS 102012

SUNTRUST WIRE-CAP MAIN OCT2012	(80,266.66)	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	(79,847.79)	GJ	RLS 102012
REV-10/12 PR CKS DATED AFTER M	(78,489.79)	SSHEET	SG OCT2012
9/12 PR CKS DATED AFTER MONTH	(77,466.66)	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	(75,454.85)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(75,278.19)	PY2000	PAYROLL
SUNTRUST WIRE-CAP MAIN OCT2012	(74,801.36)	GJ	RLS 102012
CR	(73,354.86)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(71,236.07)	PY2000	PAYROLL
CR	(66,736.96)	CUGGLI	CR
CR	(63,212.14)	CUGGLI	CR
AP WIRE FUNDS TRANSFER	(61,514.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(58,643.29)	AP2000	CKS/EFT
CR	(58,470.10)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(55,708.89)	AP2000	CKS/EFT
CR	(55,622.13)	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	(55,443.95)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(52,450.66)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(49,881.19)	AP2000	CKS/EFT
TO MOVE DEP ATCOB-SLRR OCT12	(49,357.34)	GL	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(49,235.50)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(44,553.20)	AP2000	CKS/EFT
RECLASS PAYROLL ACCOUNT	(44,326.89)	RJ	ZBA/CDS
CONTROL DISBURSEMENTS PAYABLES	(40,273.38)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(39,250.69)	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	(38,000.00)	GJ	RLS 102012
AP WIRE FUNDS TRANSFER	(35,706.66)	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	(35,003.36)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(33,975.23)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(33,457.92)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(33,120.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,293.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(32,060.64)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(32,043.96)	AP2000	CKS/EFT
SPECIAL ACCT OCT 2012 ADJUST	(30,000.00)	GJ	RLS 102012
POSS SELECT PROD 10/12/12 WIRE	(29,982.63)	GJ	RA OCT2012
AP WIRE FUNDS TRANSFER	(29,884.76)	AP2000	CKS/EFT
TO CORRECT LK/BRGON/CHASE 6/11	(29,796.91)	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	(29,411.12)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(28,747.11)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(28,388.92)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(27,924.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,907.51)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(27,606.25)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(27,544.78)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(27,325.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(26,952.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(26,945.13)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(26,357.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(25,670.38)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(25,305.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(24,583.97)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(24,257.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(24,236.13)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(23,264.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(23,093.18)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(23,046.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(22,813.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(22,487.99)	SSHEET	PR OCT2012
CC FEE ZBA TO 9999CC (48)	(22,482.48)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(22,472.37)	PY2000	PAYROLL
SLRR WIRES - CAPITAL ONE OCT12	(22,256.00)	GJ	RLS 102012
AP ACH PAYMENT FUNDING	(22,140.53)	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	(22,019.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(21,668.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,627.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,611.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,332.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(21,329.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,276.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,117.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(21,070.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,877.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,525.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,512.31)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(20,474.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,340.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(20,031.62)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(20,000.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,998.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,986.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,494.20)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(19,379.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(19,280.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,240.99)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(19,167.01)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,144.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(19,139.98)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(18,973.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(18,235.23)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(18,127.87)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(18,061.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,959.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,847.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(17,805.32)	AP2000	CKS/AP
AP ELECTRONIC FUNDS TRANSFER	(17,734.74)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(17,312.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,284.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,203.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(17,194.02)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,980.75)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(16,858.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,706.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,693.36)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(16,579.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(16,481.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,426.56)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,390.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,359.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,356.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,308.36)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,294.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,258.90)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,231.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,221.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,218.45)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,193.87)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(16,151.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(16,056.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,925.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,880.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,839.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,826.97)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,758.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,708.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,633.38)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,480.58)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,467.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,252.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,231.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,198.85)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,165.94)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,154.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(15,029.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(15,017.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,848.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,818.67)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,800.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,744.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,628.08)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,585.13)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,583.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,482.12)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,465.46)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,443.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,381.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,196.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(14,173.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(14,101.03)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,994.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,986.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,975.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,936.51)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(13,930.57)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,908.11)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,796.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,769.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,737.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,729.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,683.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,582.66)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,572.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,558.88)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(13,547.20)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(13,522.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,502.36)	PY2000	PAYROLL
FARA ZBA TO 0503	(13,458.45)	RJ	ZBA/CDS
PAYROLL 2000 CLOSE TO GENERAL	(13,447.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,362.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,249.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,180.40)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(13,151.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,019.42)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(13,017.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,952.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,876.21)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,747.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,680.88)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(12,675.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(12,641.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,597.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,590.39)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,563.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(12,531.83)	SSHEET	PR OCT2012
FARA FUNDS TRANSFER	(12,365.26)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(12,310.40)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(12,073.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,958.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,820.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,693.86)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,504.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,293.79)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,184.59)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(11,085.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(11,009.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,993.13)	PY2000	PAYROLL
AP ACH PAYMENT FUNDING	(10,960.44)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(10,716.75)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,701.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,627.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(10,582.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,387.96)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(10,168.18)	SSHEET	PR OCT2012
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT

AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/AP
CR	(10,000.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(9,869.22)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(9,627.90)	PY2000	PAYROLL
CR	(9,600.00)	CUGGLI	CR
MPSGT BANK FEES OCTOBER 2012	(9,328.79)	GJ	RLS 102012
CR	(9,190.26)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(8,993.40)	PY2000	PAYROLL
CORRECT JE#253620 10/26/2012	(8,806.16)	GJ	CAH 102012
AP WIRE FUNDS TRANSFER	(8,519.87)	AP2000	CKS/EFT
CR	(8,415.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,238.00)	AP2000	CKS/EFT
AMEX FEES OCTOBER 2012	(8,216.62)	GJ	RLS 102012
CR	(8,200.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(8,089.29)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,957.99)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(7,683.52)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(7,590.50)	AP2000	CKS/EFT
CR	(6,960.00)	CUGGLI	CR
10/12 - 5/29 Ach P/R return	(6,867.20)	SSHEET	SG 10 2012
CR	(6,660.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(6,424.47)	PY2000	PAYROLL
AP WIRE FUNDS TRANSFER	(6,121.34)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(6,097.07)	PY2000	PAYROLL
CR	(6,075.00)	CUGGLI	CR
CR	(5,970.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(5,750.00)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,539.20)	AP2000	CKS/EFT
REVERSE INCORRECT JE#253618	(5,453.92)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(5,343.83)	AP2000	CKS/EFT
10/12-6/12 BRGON NSF-wrong acc	(5,311.38)	SSHEET	SG 10 2012
AP WIRE FUNDS TRANSFER	(5,247.02)	AP2000	CKS/EFT
10/12-9/12 Return Settlement	(5,144.18)	SSHEET	SG 10 2012
AP ACH PAYMENT FUNDING	(5,117.21)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(5,000.00)	AP2000	CKS/EFT
CR	(4,885.58)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CR	(4,800.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(4,731.57)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(4,705.12)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(4,685.20)	PY2000	PAYROLL
CR	(4,680.00)	CUGGLI	CR
CR	(4,584.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
CR	(4,400.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,391.74)	PY2000	PAYROLL
CR	(4,346.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,312.84)	PY2000	PAYROLL
10/12 Acc MS Tax	(4,296.00)	SSHEET	SG OCT2012
CONTROL DISBURSEMENTS PAYABLES	(4,252.00)	AP2000	CKS/EFT

CR	(4,187.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(4,140.01)	SSHEET	PR OCT2012
CR	(4,060.00)	CUGGLI	CR
DISCOVER FEES OCTOBER 2012	(4,051.32)	GJ	RLS 102012
TO REVERSE J/E 253996	(4,036.82)	GJ	RLS 102012
COLPM CHECK TO CLOSE CB&T	(4,036.82)	GJ	RLS 102012
CB&T ACCOUNT CLOSING	(4,036.82)	GJ	CAH 102012
AR2000 CASH RECEIPTS	(4,023.24)	AR2000	AR CASH R
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(4,000.00)	CUGGLI	CR
CR	(3,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,698.78)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(3,674.27)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,661.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,615.69)	AP2000	CKS/EFT
CR	(3,600.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,523.40)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(3,507.01)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,491.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(3,391.31)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(3,334.32)	AP2000	CKS/EFT
10/12-8/12 Travel coded to PR	(3,331.90)	SSHEET	SG 10 2012
CR	(3,320.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
CR	(3,300.00)	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	(3,300.00)	GL	RLS 102012
AP ACH PAYMENT FUNDING	(3,284.09)	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	(3,231.57)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,211.60)	PY2000	PAYROLL
CR	(3,200.00)	CUGGLI	CR
CR	(3,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(3,129.40)	PY2000	PAYROLL
CR	(3,100.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(3,091.19)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(3,052.95)	PY2000	PAYROLL
CR	(3,000.00)	CUGGLI	CR
CR	(2,900.00)	CUGGLI	CR
TO CLOSE CHAR CHANGE FUND	(2,900.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,828.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,826.41)	PY2000	PAYROLL
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
CR	(2,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,662.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,632.49)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(2,580.29)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,568.70)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,545.93)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,493.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,484.71)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(2,457.58)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,425.20)	PY2000	PAYROLL
MOBSP BANK FEES/ADJ OCTOBER 12	(2,406.80)	GJ	RLS 102012
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CR	(2,400.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(2,347.95)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(2,340.81)	PY2000	PAYROLL
CR	(2,200.00)	CUGGLI	CR
CR	(2,200.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(2,174.19)	PY2000	PAYROLL
AP ELECTRONIC FUNDS TRANSFER	(2,166.67)	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	(2,110.89)	AP2000	CKS/EFT
BRGON BANK FEES/ADJ OCTOBER 12	(2,108.33)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(2,085.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,074.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(2,056.15)	PY2000	PAYROLL
CR	(2,000.00)	CUGGLI	CR
CR	(2,000.00)	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	(1,906.66)	AP2000	CKS/EFT
10/12-7/12 Return Settlement	(1,835.27)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.90)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,800.52)	PY2000	PAYROLL
CR	(1,800.00)	CUGGLI	CR
CR	(1,800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,741.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,696.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,693.20)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,675.51)	PY2000	PAYROLL
TO CLOSE ATPi CHANGE FUND	(1,660.00)	GJ	RLS 102012
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
CR	(1,600.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,449.88)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,403.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,402.73)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,386.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,381.37)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,317.54)	PY2000	PAYROLL
TO CLOSE CHAT CHANGE FUND	(1,300.00)	GJ	RLS 102012
CR	(1,300.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(1,279.83)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,258.67)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,241.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,219.22)	PY2000	PAYROLL

COLPM - TO CLEAR CHANGE FUND	(1,200.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,186.32)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,177.75)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,175.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,151.81)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(1,151.17)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,139.26)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,131.70)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,128.84)	PY2000	PAYROLL
MPSGT BANK ADJ OCTOBER 2012	(1,125.40)	GL	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,118.68)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,084.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,074.13)	AP2000	CKS/EFT
JAXRR BANK FEES/ADJ OCTOBER 12	(1,052.48)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(1,047.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(1,031.47)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,030.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,020.79)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(1,020.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,018.72)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(1,018.14)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(1,004.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
TO CLOSE SPRT2 CHANGE FUND	(1,000.00)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(990.10)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(990.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(987.74)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(985.89)	PY2000	PAYROLL
9/12 JSU FEES-ROBINSON	(970.07)	SSHEET	SG OCT2012
10/12-6/12 Return Settlement	(958.35)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(957.45)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(947.16)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(941.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(940.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(925.24)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(923.35)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(890.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(890.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(884.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(876.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(866.48)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(865.89)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(856.01)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(853.69)	PY2000	PAYROLL
10/12 - 5/12/12 Ret Settlement	(846.88)	SSHEET	SG 10 2012

PAYROLL 2000 CLOSE TO GENERAL	(822.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(822.59)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(816.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(815.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
CR	(800.00)	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	(798.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(788.83)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(776.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(774.24)	SSHEET	PR OCT2012
10/12-8/12 Return Settlement	(769.43)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(766.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(762.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(752.30)	PY2000	PAYROLL
10/12 JSU FEES-ROBINSON	(737.54)	SSHEET	SG OCT2012
REC JSU/JAXRR BANK FEES OCT 12	(737.54)	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	(733.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(729.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(725.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(716.93)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(713.54)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(707.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
JAXRR BANK FEES/ADJ OCTOBER 12	(700.00)	GJ	RLS 102012
COLPM BANK FEES/ADJ OCTOBER 12	(681.00)	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	(679.10)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(677.62)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(652.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(641.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(633.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(620.84)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(619.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(600.00)	SSHEET	PR OCT2012
REVERSE JE 251484	(600.00)		CDR 103012
10/12 REV-Rev JE 253991 2xs	(600.00)	SSHEET	SG/CR10-12
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	(600.00)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(592.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(591.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(588.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(579.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(568.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(563.66)	AP2000	CKS/EFT

PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
CORRECT ZBA CREDIT CAP ONE 812	(540.35)	GJ	CDR 103012
PAYROLL 2000 CLOSE TO GENERAL	(537.44)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(509.44)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(500.00)	AP2000	CKS/EFT
CR	(500.00)	CUGGLI	CR
TO CLOSE COLPM CHANGE FUND	(500.00)	GJ	RLS 102012
9/12 JSU FEES-WOODROW	(497.76)	SSHEET	SG OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(493.86)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(488.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(482.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(480.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(455.54)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(452.88)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(450.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(443.68)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(418.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(417.95)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(417.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(415.12)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(414.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(412.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(411.42)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(408.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.65)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(407.27)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(404.57)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(400.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(397.56)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(390.60)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(375.00)	AP2000	CKS/EFT
10/12 JSU FEES-WOODROW	(364.68)	SSHEET	SG OCT2012
REC JSU/JM BANK FEES OCT 2012	(364.68)	GJ	CAH 102012
PAYROLL 2000 CLOSE TO GENERAL	(360.17)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(357.79)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(352.05)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(351.43)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(349.04)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(346.32)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(322.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(317.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(312.16)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(302.61)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	(301.78)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(300.00)	PY2000	PAYROLL
CR	(300.00)	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	(299.07)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(287.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(287.52)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(268.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.41)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(265.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(263.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(256.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.70)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(255.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(254.25)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(250.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(246.33)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(237.66)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(235.87)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(232.00)	PY2000	PAYROLL
BILOX BANK FEES/ADJ OCTOBER 12	(231.66)	GJ	RLS 102012
TO CORRECT J/E 254102	(231.65)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(230.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(230.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(225.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(224.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(222.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(216.81)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(216.07)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(214.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(210.31)	PY2000	PAYROLL
NOCLV BANK FEES/ADJ OCTOBER 12	(208.40)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(207.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(207.88)	PY2000	PAYROLL
SLRR BANK FEES/ADJ OCTOBER 12	(206.49)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(204.82)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(204.72)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(203.11)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(200.00)	SSHEET	PR OCT2012

PAYROLL 2000 CLOSE TO GENERAL	(197.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(195.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(192.43)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(192.22)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(187.25)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(184.26)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.99)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(178.36)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.97)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(170.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(166.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(166.14)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(155.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(150.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(145.19)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(143.64)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(139.96)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(136.82)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(128.52)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(126.92)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(125.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(124.67)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(124.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(121.91)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(117.93)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(113.34)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(112.50)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(110.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(100.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(99.94)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.23)	PY2000	PAYROLL

CONTROL DISBURSEMENTS PAYABLES	(95.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(88.53)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(85.15)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(84.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(83.06)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(82.55)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(81.28)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.85)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(77.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(76.31)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.48)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(75.00)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	(72.77)	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	(70.63)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(70.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(67.10)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(63.65)	PY2000	PAYROLL
TO CLOSE GVFGM CHANGE FUND	(63.58)	GJ	RLS 102012
PAYROLL 2000 CLOSE TO GENERAL	(61.18)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.81)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(60.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(56.10)	PY2000	PAYROLL
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
10/12 Rev JE 253991 2xs	(51.33)	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(50.00)	SSHEET	PR OCT2012
CONTROL DISBURSEMENTS PAYABLES	(47.75)	AP2000	CKS/AP
PAYROLL 2000 CLOSE TO GENERAL	(45.30)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(42.75)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(41.04)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.30)	SSHEET	PR OCT2012
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL

PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
PAYROLL 2000 CLOSE TO GENERAL	-	PY2000	PAYROLL
GRNVL BANK ADJ OCTOBER 2012	0.01	GJ	RLS 102012
AP ELECTRONIC FUNDS TRANSFER	0.69	AP2000	CKS/EFT
CR	14.08	CUGGLI	CR
AP WIRE FUNDS TRANSFER	17.75	AP2000	CKS/EFT
CR	22.99	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	30.36	AP2000	CKS/EFT
CR	32.18	CUGGLI	CR
PAYROLL 2000 CLOSE TO GENERAL	32.76	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	37.50	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	42.00	AP2000	CKS/EFT
AP WIRE FUNDS TRANSFER	48.00	AP2000	CKS/EFT
TO CLOSE STP19 CHANGE FUND	50.00	GJ	RLS 102012
REVERSE JE 251481	51.33	GJ	CDR 103012
10/12 REV-Rev JE 253991 2xs	51.33	SSHEET	SG/CR10-12
PAYROLL 2000 CLOSE TO GENERAL	70.39	PY2000	PAYROLL
CONTROL DISBURSEMENTS PAYABLES	70.63	AP2000	CKS/EFT
CR	73.42	CUGGLI	CR
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	83.30	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	94.75	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	95.00	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	102.48	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	114.92	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	116.90	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	165.00	AP2000	CKS/EFT
PAYROLL 2000 CLOSE TO GENERAL	178.36	PY2000	PAYROLL
BUYATAB 10/12/2012	189.50	SSHEET	SG OCT2012
REC GEN DEP 10/5/12 BANK DEP	200.00	GJ	CAH 102012
REC NON A/R DEP MAGN SCL 10/25	216.99	GJ	CAH 102012
BILOX BANK FEES/ADJ OCTOBER 12	231.65	GJ	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	250.00	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	286.50	AP2000	CKS/EFT
CR	300.00	CUGGLI	CR
CR	300.00	CUGGLI	CR
A/P - Trade	302.61	AP2000	APGO
CONTROL DISBURSEMENTS PAYABLES	307.80	AP2000	CKS/EFT
AP ACH PAYMENT FUNDING	361.27	AP2000	CKS/EFT
A/P - Trade	377.99	AP2000	APGO

PAYROLL 2000 CLOSE TO GENERAL	377.99	PY2000	PAYROLL
REC GEN DEP 10/25/12 BATCH 786	415.00	GJ	CAH 102012
CATERING & FEES OCTOBER 2012	415.74	GJ	RLS 102012
REC GEN DEP 10/18/12 BATCH 779	454.73	GJ	CAH 102012
REC GEN DEP 10/18/12 BATCH 777	486.00	GJ	CAH 102012
CR	500.00	CUGGLI	CR
CORRECT ZBA CREDIT CAP ONE 812	540.35	GJ	CDR 103012
REC GEN DEP 10/4/12 BATCH 769	554.36	GJ	CAH 102012
CONTROL DISBURSEMENTS PAYABLES	599.85	AP2000	CKS/EFT
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
10/12 Rev JE 253993 2xs	600.00	SSHEET	SG 10 2012
REVERSE JE 251484	600.00		CDR 103012
10/12 REV-Rev JE 253991 2xs	600.00	SSHEET	SG/CR10-12
OCT 2012 DEP ADJ CAPITAL ONE	671.86		CDR OCT12
PAYROLL 2000 CLOSE TO GENERAL	677.62	PY2000	PAYROLL
CR	700.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	702.63	AP2000	CKS/AP
TO CLOSE SPRT2 CHANGE FUND	714.67	GJ	RLS 102012
REC GEN DEP 10/11/12 BATCH 772	743.88	GJ	CAH 102012
TO CLOSE CHAT CHANGE FUND	767.57	GJ	RLS 102012
10/12-8/12 Return Settlement	769.43	SSHEET	SG 10 2012
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
CR	800.00	CUGGLI	CR
10/12 - 5/12/12 Ret Settlement	846.88	SSHEET	SG 10 2012
AP ELECTRONIC FUNDS TRANSFER	853.37	AP2000	CKS/EFT
CR	900.00	CUGGLI	CR
10/12-6/12 Return Settlement	958.35	SSHEET	SG 10 2012
CR	1,000.00	CUGGLI	CR
CR	1,000.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,018.14	AP2000	CKS/EFT
OCT 2012 DEP ADJ CAPITAL ONE	1,100.00		CDR OCT12
CONTROL DISBURSEMENTS PAYABLES	1,177.75	AP2000	CKS/EFT
COLPM - TO CLEAR CHANGE FUND	1,200.00	GJ	RLS 102012
CR	1,300.00	CUGGLI	CR
REC NON A/R DEP ED WHITE 10/29	1,370.15	GJ	CAH 102012
CR	1,500.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CR	1,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	1,633.56	AP2000	CKS/EFT
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
CR	1,800.00	CUGGLI	CR
10/12-7/12 Return Settlement	1,835.27	SSHEET	SG 10 2012
PAYROLL 2000 CLOSE TO GENERAL	1,836.13	PY2000	PAYROLL
10/12-Recon amount from 2011 r	1,864.64	SSHEET	SG/CR10-12

REC GEN DEP 10/24/12 BATCH 784	1,948.79	GJ	CAH 102012
CR	2,000.00	CUGGLI	CR
CR	2,000.00	CUGGLI	CR
CR	2,012.00	CUGGLI	CR
CR	2,124.92	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,163.78	AP2000	CKS/EFT
CR	2,200.00	CUGGLI	CR
CR	2,350.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
CR	2,400.00	CUGGLI	CR
9/12 CORR ATALYA LOAN INTEREST	2,455.56	SSHEET	SG OCT2012
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,800.00	CUGGLI	CR
CR	2,825.44	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	2,892.82	AP2000	CKS/EFT
CR	2,900.00	CUGGLI	CR
CR	2,923.86	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,000.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,100.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CR	3,200.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,231.57	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,235.74	AP2000	CKS/EFT
PAYPAL -GIFT CARDS/FEES OCT 12	3,242.95	GJ	RLS 102012
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
CR	3,300.00	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	3,300.00	GL	RLS 102012
CONTROL DISBURSEMENTS PAYABLES	3,314.32	AP2000	CKS/EFT
CR	3,320.00	CUGGLI	CR
CR	3,320.00	CUGGLI	CR
10/12-8/12 Travel coded to PR	3,331.90	SSHEET	SG 10 2012
CONTROL DISBURSEMENTS PAYABLES	3,508.03	AP2000	CKS/EFT
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CR	3,600.00	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	3,615.69	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,666.50	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	3,674.27	AP2000	CKS/EFT

CR	3,800.00	CUGGLI	CR
REC NON A/R DEP MSS 10/5/2012	3,969.40	GJ	CAH 102012
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,000.00	CUGGLI	CR
CR	4,021.00	CUGGLI	CR
CR	4,024.00	CUGGLI	CR
COLPM CHECK TO CLOSE CB&T	4,036.82	GJ	RLS 102012
TO REVERSE J/E 253996	4,036.82	GJ	RLS 102012
CR	4,037.32	CUGGLI	CR
CR	4,060.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,187.00	CUGGLI	CR
CR	4,285.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,346.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,400.00	CUGGLI	CR
CR	4,479.87	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
CR	4,584.00	CUGGLI	CR
REV-9/12 PR CKS DATED AFTER MO	4,604.84	SSHEET	SG SEP2012
CR	4,680.00	CUGGLI	CR
CR	4,680.00	CUGGLI	CR
CR	4,730.65	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,800.00	CUGGLI	CR
CR	4,860.00	CUGGLI	CR
CR	4,885.58	CUGGLI	CR
CR	4,885.78	CUGGLI	CR
SEPT 2012 CAP ONE DEP ADJ	4,897.38	GJ	CDR 103012
10/12-9/12 Return Settlement	5,144.18	SSHEET	SG 10 2012
CR	5,300.00	CUGGLI	CR
10/12-6/12 BRGON NSF-wrong acc	5,311.38	SSHEET	SG 10 2012
REC NON A/R DEP MSS 10/22/12	5,322.20	GJ	CAH 102012
CR	5,370.00	CUGGLI	CR
CORRECT JE253618 REVERSAL	5,453.92	GJ	CAH 102012

REC NON A/R DEP MSS 10/12/12	5,453.92	GJ	CAH 102012
REC NON A/R DEP MSS 10/26/12	5,507.32	GJ	CAH 102012
CR	5,812.49	CUGGLI	CR
CR	5,970.00	CUGGLI	CR
CR	6,037.34	CUGGLI	CR
CR	6,093.71	CUGGLI	CR
CR	6,283.23	CUGGLI	CR
CR	6,517.19	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
CR	6,660.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	6,689.60	AP2000	CKS/AP
CR	6,732.00	CUGGLI	CR
NAT'L ENT. DEPOSIT 10/18/2012	6,737.19	SSHEET	SG 10 2012
10/12 - 5/29 Ach P/R return	6,867.20	SSHEET	SG 10 2012
CR	6,960.00	CUGGLI	CR
CR	7,010.00	CUGGLI	CR
CR	7,173.29	CUGGLI	CR
REC HNJ PAYMENT 10/2012	7,210.39	GJ	CAH 102012
CR	7,623.27	CUGGLI	CR
CR	7,816.85	CUGGLI	CR
CR	7,886.18	CUGGLI	CR
CR	7,887.44	CUGGLI	CR
CR	8,115.91	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,200.00	CUGGLI	CR
CR	8,280.22	CUGGLI	CR
CR	8,415.00	CUGGLI	CR
REC NON A/R DEP MSS 10/26/12	8,806.16	GJ	CAH 102012
CR	8,825.59	CUGGLI	CR
CR	8,841.52	CUGGLI	CR
CR	8,924.61	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,190.26	CUGGLI	CR
CR	9,600.00	CUGGLI	CR
CR	9,607.10	CUGGLI	CR
REC GEN DEP 10/26/12 BATCH 788	9,914.15	GJ	CAH 102012
CR	10,000.00	CUGGLI	CR
CR	10,000.00	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	10,912.82	AP2000	CKS/EFT
CR	11,036.01	CUGGLI	CR
CR	11,320.18	CUGGLI	CR
CR	12,055.12	CUGGLI	CR
CR	12,861.34	CUGGLI	CR
CR	13,338.95	CUGGLI	CR
FARA ZBA TO 0503	13,458.45	RJ	ZBA/CDS
AP ELECTRONIC FUNDS TRANSFER	14,676.26	AP2000	CKS/EFT
AP ELECTRONIC FUNDS TRANSFER	16,046.79	AP2000	CKS/EFT
CR	17,816.02	CUGGLI	CR
AP ELECTRONIC FUNDS TRANSFER	20,905.41	AP2000	CKS/EFT
SLRR WIRES - CAPITAL ONE OCT12	22,256.00	GJ	RLS 102012
CC FEE ZBA TO 9999CC (48)	22,482.48	RJ	ZBA/CDS
CR	22,587.43	CUGGLI	CR

CONTROL DISBURSEMENTS PAYABLES	22,951.31	AP2000	CKS/EFT
CONTROL DISBURSEMENTS PAYABLES	26,600.00	AP2000	CKS/EFT
CR	28,270.71	CUGGLI	CR
TO CORRECT LK/BRGON/CHASE 6/11	29,796.91	GJ	RLS 102012
SPECIAL ACCT OCT 2012 ADJUST	30,000.00	GJ	RLS 102012
CR	32,437.17	CUGGLI	CR
CR	32,609.66	CUGGLI	CR
CR	34,819.61	CUGGLI	CR
CR	36,706.67	CUGGLI	CR
CR	36,844.45	CUGGLI	CR
CR	37,160.30	CUGGLI	CR
SLRR WIRES - CAPITAL ONE OCT12	38,000.00	GJ	RLS 102012
CR	38,171.96	CUGGLI	CR
CR	38,205.27	CUGGLI	CR
CR	38,529.05	CUGGLI	CR
CR	39,259.50	CUGGLI	CR
CR	39,621.47	CUGGLI	CR
CR	39,692.04	CUGGLI	CR
CR	40,697.62	CUGGLI	CR
CR	40,857.77	CUGGLI	CR
CR	41,042.13	CUGGLI	CR
CR	41,294.08	CUGGLI	CR
CR	41,633.02	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,336.98	AP2000	CKS/EFT
CR	43,440.13	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	43,467.70	AP2000	CKS/EFT
CR	43,684.04	CUGGLI	CR
RECORD ZBA AND CDS ACTIVITY	44,326.89	RJ	ZBA/CDS
CR	45,267.33	CUGGLI	CR
CR	45,386.00	CUGGLI	CR
CR	46,173.29	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	46,407.80	AP2000	CKS/EFT
CR	46,873.15	CUGGLI	CR
CR	47,232.93	CUGGLI	CR
CR	48,148.46	CUGGLI	CR
CR	48,256.10	CUGGLI	CR
CR	48,359.37	CUGGLI	CR
CR	48,533.45	CUGGLI	CR
CR	48,678.85	CUGGLI	CR
CR	49,357.34	CUGGLI	CR
TO MOVE DEP ATCOB-SLRR OCT12	49,357.34	GL	RLS 102012
CR	49,729.16	CUGGLI	CR
A/P - Trade	50,000.00	AP2000	APGO
A/P - Trade	50,000.00	AP2000	APGO
REC GEN DEP 10/19/12 BATCH 780	50,030.00	GJ	CAH 102012
CR	50,058.08	CUGGLI	CR
CR	50,067.85	CUGGLI	CR
CR	50,392.69	CUGGLI	CR
CR	50,839.94	CUGGLI	CR
CR	50,858.53	CUGGLI	CR
CR	52,665.86	CUGGLI	CR
CR	52,822.13	CUGGLI	CR

CR	52,849.30	CUGGLI	CR
CR	53,316.85	CUGGLI	CR
CR	53,380.47	CUGGLI	CR
CR	54,053.99	CUGGLI	CR
CR	54,234.70	CUGGLI	CR
CR	54,865.96	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	55,000.00	SSHEET	SG SEP2012
CR	55,063.92	CUGGLI	CR
CR	55,265.22	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	55,443.95	GJ	RLS 102012
CR	55,622.13	CUGGLI	CR
CR	57,453.34	CUGGLI	CR
CR	57,540.00	CUGGLI	CR
CR	57,568.65	CUGGLI	CR
CR	57,829.35	CUGGLI	CR
CR	58,003.56	CUGGLI	CR
CR	58,100.14	CUGGLI	CR
CR	58,470.10	CUGGLI	CR
CR	58,575.03	CUGGLI	CR
CR	58,951.61	CUGGLI	CR
CR	59,726.13	CUGGLI	CR
CR	60,312.14	CUGGLI	CR
CR	60,409.28	CUGGLI	CR
CR	60,711.22	CUGGLI	CR
CR	61,083.86	CUGGLI	CR
CR	61,767.85	CUGGLI	CR
CR	62,051.13	CUGGLI	CR
CR	62,328.98	CUGGLI	CR
CR	62,549.96	CUGGLI	CR
CR	62,695.18	CUGGLI	CR
CR	62,963.34	CUGGLI	CR
CR	63,212.14	CUGGLI	CR
CR	63,377.92	CUGGLI	CR
CR	63,449.06	CUGGLI	CR
CR	63,535.05	CUGGLI	CR
CR	63,879.42	CUGGLI	CR
CR	64,361.15	CUGGLI	CR
CR	65,289.25	CUGGLI	CR
CR	65,697.45	CUGGLI	CR
CR	65,928.40	CUGGLI	CR
CR	65,932.95	CUGGLI	CR
CR	66,267.47	CUGGLI	CR
CR	66,564.56	CUGGLI	CR
CR	66,719.16	CUGGLI	CR
CR	66,736.96	CUGGLI	CR
CR	67,984.86	CUGGLI	CR
CR	68,099.42	CUGGLI	CR
CR	68,127.59	CUGGLI	CR
CR	68,223.97	CUGGLI	CR
CR	68,242.99	CUGGLI	CR
CR	69,289.76	CUGGLI	CR
CR	69,754.32	CUGGLI	CR

A/P - Trade	70,000.00	AP2000	APGO
CR	70,214.12	CUGGLI	CR
CR	70,890.03	CUGGLI	CR
CR	70,932.52	CUGGLI	CR
CR	71,000.52	CUGGLI	CR
CR	71,269.41	CUGGLI	CR
CR	71,667.67	CUGGLI	CR
CR	71,709.08	CUGGLI	CR
CR	71,932.84	CUGGLI	CR
CR	73,080.30	CUGGLI	CR
CR	73,354.86	CUGGLI	CR
CR	74,165.64	CUGGLI	CR
REC GEN DEP 10/29/12 BATCH 789	74,628.30	GJ	CAH 102012
SUNTRUST WIRE-CAP MAIN OCT2012	74,801.36	GJ	RLS 102012
CR	75,049.27	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	75,454.85	GJ	RLS 102012
CR	75,609.40	CUGGLI	CR
CR	76,205.33	CUGGLI	CR
CR	76,298.26	CUGGLI	CR
corr-10/12 PR CKS DATED AFTER	78,489.79	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	78,489.79	SSHEET	SG OCT2012
SUNTRUST WIRE-CAP MAIN OCT2012	79,847.79	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	80,266.66	GJ	RLS 102012
CR	80,607.07	CUGGLI	CR
CR	81,051.79	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	82,110.12	GJ	RLS 102012
CR	84,770.84	CUGGLI	CR
CR	85,169.26	CUGGLI	CR
CR	85,621.80	CUGGLI	CR
CR	85,959.09	CUGGLI	CR
CR	86,248.88	CUGGLI	CR
CR	87,143.42	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	87,575.90	GJ	RLS 102012
CR	88,909.11	CUGGLI	CR
CR	89,379.44	CUGGLI	CR
TO MOVE MPSGT DEPOSITS FROM BR	90,084.44	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	90,989.91	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,119.38	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	92,694.28	GJ	RLS 102012
CR	93,323.86	CUGGLI	CR
CR	95,570.15	CUGGLI	CR
CR	98,098.01	CUGGLI	CR
CR	98,785.71	CUGGLI	CR
CR	98,795.56	CUGGLI	CR
CR	98,900.88	CUGGLI	CR
A/P - Trade	100,000.00	AP2000	APGO
CR	100,026.30	CUGGLI	CR
CR	100,098.31	CUGGLI	CR
CR	101,136.61	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	102,670.31	GJ	RLS 102012
CR	104,466.69	CUGGLI	CR
CONTROL DISBURSEMENTS PAYABLES	105,007.36	AP2000	CKS/EFT

CR	105,159.83	CUGGLI	CR
CR	105,465.44	CUGGLI	CR
CR	109,168.25	CUGGLI	CR
CR	109,257.65	CUGGLI	CR
CR	112,100.31	CUGGLI	CR
FEES ZBA TP 9999CAP(63)	113,321.31	RJ	ZBA/CDS
CR	115,490.41	CUGGLI	CR
CR	115,999.05	CUGGLI	CR
CR	116,313.38	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	116,508.00	GJ	RLS 102012
CR	116,794.67	CUGGLI	CR
CR	118,407.23	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	128,194.91	GJ	RLS 102012
CR	128,600.56	CUGGLI	CR
CR	129,335.10	CUGGLI	CR
CR	131,921.68	CUGGLI	CR
CR	135,736.18	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	138,115.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	150,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	151,962.92	GJ	RLS 102012
CR	152,571.47	CUGGLI	CR
CR	153,644.87	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	158,034.78	SSHEET	SG SEP2012
CR	159,017.82	CUGGLI	CR
CR	169,079.29	CUGGLI	CR
CR	176,635.16	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	190,000.00	SSHEET	SG SEP2012
CR	195,333.73	CUGGLI	CR
ADJ 9/12 CDS PRESENTMENTS NOT	197,391.89	SSHEET	SG OCT2012
CR	198,272.32	CUGGLI	CR
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	200,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	210,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	215,000.00	SSHEET	SG SEP2012
9/12 ACCR FOR MERCHANTS WIRES	225,000.00	SSHEET	SG SEP2012
CR	250,582.93	CUGGLI	CR
AR2000 CASH RECEIPTS	253,610.58	AR2000	AR CASH R
9/12 ACCR FOR MERCHANTS WIRES	275,000.00	SSHEET	SG SEP2012
SUNTRUST WIRE-CAP MAIN OCT2012	281,619.80	GJ	RLS 102012
SUNTRUST WIRE-CAP MAIN OCT2012	282,876.09	GJ	RLS 102012
9/12 ACCR FOR MERCHANTS WIRES	300,000.00	SSHEET	SG SEP2012
AP ELECTRONIC FUNDS TRANSFER	315,000.85	AP2000	CKS/EFT
SUNTRUST WIRE-CAP MAIN OCT2012	318,946.37	GJ	RLS 102012
CR	327,858.09	CUGGLI	CR
SUNTRUST WIRE-CAP MAIN OCT2012	410,121.86	GJ	RLS 102012
CR	455,241.75	CUGGLI	CR
AR2000 CASH RECEIPTS	494,953.04	AR2000	AR CASH R
REV-9/12 PR CKS DATED AFTER MO	641,569.80	SSHEET	SG SEP2012
corr-10/12 PR CKS DATED AFTER	667,147.12	SSHEET	SG OCT2012
REV-10/12 PR CKS DATED AFTER M	667,147.12	SSHEET	SG OCT2012
SALES ZBA FROM 9999CAP(63)	1,449,898.61	RJ	ZBA/CDS
RECORD AP CDS ACTIVITY	1,922,486.42	RJ	ZBA/CDS

TO MOVE MPSGT DEPOSITS FROM BR	2,549,379.48	GJ	RLS 102012
SUNTRUST-CAP ONE MAIN OCT 2012	2,604,204.50	GJ	RLS 102012
TO REVERSE J/E 254061	2,604,204.50	GJ	RLS 102012
RECLASS PAYROLL ACCOUNT	2,784,262.38	RJ	ZBA/CDS
PAYROLL CDS ACTIVITY	2,932,100.42	RJ	ZBA/CDS
SALES ZBA FROM 9999CC (48)	5,026,748.04	RJ	ZBA/CDS
	391,046.22		